

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
SALE OF LAND  
For Period Ended June 30, 2018**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:		\$1,765,519.30	<u>\$1,765,519.30</u>
Deposits			
June 28, 2018	795,000.00	795,000.00	
 Interest:			
June 29, 2018	<u>3,286.34</u>	3,286.34	
 Less:			
Withdrawals		0.00	
 Ending Balance		<u><u>\$2,563,805.64</u></u>	<u><u>\$2,563,805.64</u></u>
		Increase (Decrease)	<u><u>\$798,286.34</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
CAPITAL PROJECTS FUND BALANCE  
For Period Ended June 30, 2018**

Account No. 011118-4		<u>MARKET VALUE</u>
Balance Forward:	\$198,917.36	<u>\$198,917.36</u>
Deposits	0.00	
Interest:		
June 29, 2018	<u>193.83</u>	193.83
Less:		
Withdrawals		
June 11, 2018	(133,887.07)	(133,887.07)
Ending Balance	<u><u>\$65,224.12</u></u>	<u><u>\$65,224.12</u></u>
	Increase (Decrease)	<u><u>(\$133,693.24)</u></u>