

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR - CORPORATE OVERNIGHT PLUS FUND
GENERAL CLEARING-HS SETTLEMENT
For Period Ended June 30, 2014**

Account No. 011118-1			MARKET VALUE
			<hr/>
Balance Forward:		\$644,188.14	\$644,188.14
Deposits:			
		0.00	
		<hr/>	
Interest:			
June 30, 2014	<hr/>	71.05	71.05
Less:			
Withdrawals			
June 12, 2014	(100,828.16)	(100,828.16)	
Ending Balance		<u><u>\$543,431.03</u></u>	<u><u>\$543,431.03</u></u>
		Increase (Decrease)	<u><u>(\$100,757.11)</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
SALE OF LAND
For Period Ended June 30, 2014**

Account No. 011118-4			MARKET VALUE
Balance Forward:	\$2,974,195.57		<u>\$2,974,195.57</u>
Deposits	0.00		
Interest:			
June 30, 2014	<u>364.32</u>	364.32	
Less:			
Withdrawals	0.00		
Ending Balance	<u><u>\$2,974,559.89</u></u>		<u><u>\$2,974,559.89</u></u>
		Increase (Decrease)	<u><u>\$364.32</u></u>

SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
QSCB
For Period Ended June 30, 2014

Account No. 011118-4			MARKET VALUE
			<hr/>
Balance Forward:	\$5,382,624.77		\$5,382,624.77
Deposits			
	0.00		
Interest:			
June 30, 2014	<u>659.35</u>	659.35	
Less:			
Withdrawals			
	0.00		
Ending Balance	<u><u>\$5,383,284.12</u></u>		<u><u>\$5,383,284.12</u></u>
		Increase (Decrease)	<u><u>\$659.35</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
2010 BOND PROGRAM
For Period Ended June 30, 2014**

Account No. 011118-4			MARKET VALUE
Balance Forward:		\$4,088,329.02	<u>\$4,088,329.02</u>
Deposits		0.00	
Interest:			
June 30, 2014	<u>487.83</u>	487.83	
Less:			
Withdrawals			
June 12, 2014	(166,401.56)	(166,401.56)	
Ending Balance	<u><u>\$3,922,415.29</u></u>		<u><u>\$3,922,415.29</u></u>
		Increase (Decrease)	<u><u>(\$165,913.73)</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
2013 BOND PROGRAM
For Period Ended June 30, 2014**

Account No. 011118-4			MARKET VALUE
Balance Forward:	\$1,335,552.86		<u>\$1,335,552.86</u>
Deposits	0.00		
Interest:			
June 30, 2014	<u>163.60</u>	163.60	
Less:			
Withdrawals	0.00	0.00	
Ending Balance	<u><u>\$1,335,716.46</u></u>		<u><u>\$1,335,716.46</u></u>
		Increase (Decrease)	<u><u>\$163.60</u></u>