

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
SALE OF LAND
For Period Ended August 31, 2017**

Account No. 011118-4			MARKET VALUE
Balance Forward:		\$1,767,060.91	<u>\$1,767,060.91</u>
Deposits		0.00	
Interest:			
August 31, 2017	<u>1,486.27</u>	1,486.27	
Less:			
Withdrawals			
August 17, 2017	(625,000.00)	(955,000.00)	
August 31, 2017	(330,000.00)		
Ending Balance		<u>\$813,547.18</u>	<u>\$813,547.18</u>
		Increase (Decrease)	<u>(\$953,513.73)</u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
CAPITAL PROJECTS FUND BALANCE
For Period Ended August 31, 2017**

Account No. 011118-4			MARKET VALUE
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Balance Forward:		\$774,680.80	\$774,680.80
Deposits		0.00	
Interest:			
August 31, 2017	<u>767.72</u>	767.72	
Less:			
Withdrawals			
August 16, 2017	(47,759.64)	(47,759.64)	
Ending Balance		<u><u>\$727,688.88</u></u>	<u><u>\$727,688.88</u></u>
		Increase (Decrease)	<u><u>(\$46,991.92)</u></u>