

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

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:	\$2,786,175.18		<u>\$2,786,175.18</u>
Deposits		0.00	
Interest:			
April 30, 2018	<u>4,013.79</u>	4,013.79	
Less:			
Withdrawals			
April 11, 2018	(408,000.00)	(408,000.00)	
Ending Balance	<u><u>\$2,382,188.97</u></u>		<u><u>\$2,382,188.97</u></u>
		Increase (Decrease)	<u><u>(\$403,986.21)</u></u>

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

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:		\$265,283.64	<u>\$265,283.64</u>
Deposits		0.00	
Interest:			
April 30, 2018	<u>388.18</u>	388.18	
Less:			
Withdrawals			
April 12, 2018	(35,000.00)	(35,000.00)	
Ending Balance		<u><u>\$230,671.82</u></u>	<u><u>\$230,671.82</u></u>
		Increase (Decrease)	<u><u>(\$34,611.82)</u></u>