

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR - CORPORATE OVERNIGHT PLUS FUND
GENERAL CLEARING-HS SETTLEMENT
For Period Ended July 31, 2014**

Account No. 011118-1			MARKET VALUE
Balance Forward:		\$543,431.03	<u>\$543,431.03</u>
Deposits:		0.00	
	<hr/>		
Interest:			
July 31, 2014	<u>65.74</u>	65.74	
Less:			
Withdrawals		0.00	
Ending Balance	<u><u>\$543,496.77</u></u>		<u>\$543,496.77</u>
		Increase (Decrease)	<u><u>\$65.74</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
SALE OF LAND
For Period Ended July 31, 2014**

Account No. 011118-4			MARKET VALUE
Balance Forward:		\$2,974,559.89	<u>\$2,974,559.89</u>
Deposits			
July 17, 2014	537,000.00	537,000.00	
Interest:			
July 31, 2014	<u>390.85</u>	390.85	
Less:			
Withdrawals		0.00	
Ending Balance	<u><u>\$3,511,950.74</u></u>		<u><u>\$3,511,950.74</u></u>
		Increase (Decrease)	<u><u>\$537,390.85</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
QSCB
For Period Ended July 31, 2014**

Account No. 011118-4			MARKET VALUE
			<hr/>
Balance Forward:		\$5,383,284.12	\$5,383,284.12
Deposits		0.00	
Interest:			
July 31, 2014	<hr/> 651.23	651.23	
Less:			
Withdrawals		0.00	
Ending Balance		<hr/> <hr/> \$5,383,935.35	<hr/> <hr/> \$5,383,935.35
		Increase (Decrease)	<hr/> <hr/> \$651.23

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
2010 BOND PROGRAM
For Period Ended July 31, 2014**

Account No. 011118-4			MARKET VALUE
Balance Forward:	\$3,922,415.29		<u>\$3,922,415.29</u>
Deposits	0.00		
Interest:			
July 31, 2014	<u>474.51</u>	474.51	
Less:			
Withdrawals	0.00		
Ending Balance	<u><u>\$3,922,889.80</u></u>		<u><u>\$3,922,889.80</u></u>
		Increase (Decrease)	<u><u>\$474.51</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
2013 BOND PROGRAM
For Period Ended July 31, 2014**

Account No. 011118-4			MARKET VALUE
			<hr/>
Balance Forward:		\$1,335,716.46	\$1,335,716.46
Deposits		0.00	
Interest:			
July 31, 2014	<hr/> 161.59	161.59	
Less:			
Withdrawals	0.00	0.00	
Ending Balance	<hr/> \$1,335,878.05 <hr/>		<hr/> \$1,335,878.05 <hr/>
		Increase (Decrease)	<hr/> \$161.59 <hr/>