

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
SALE OF LAND
For Period Ended August 31, 2019**

Account No. 011118-4			<u>MARKET VALUE</u>
Balance Forward:	\$2,820,746.86		<u>\$2,820,746.86</u>
Deposits		0.00	
Interest:			
August 30, 2019	<u>4,996.66</u>	4,996.66	
Less:			
Withdrawals			
August 21, 2019	(874,148.00)	(874,148.00)	
 Ending Balance	 <u><u>\$1,951,595.52</u></u>		 <u><u>\$1,951,595.52</u></u>
		Increase (Decrease)	<u><u>(\$869,151.34)</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
CAPITAL PROJECTS FUND BALANCE
For Period Ended August 31, 2019**

Account No. 011118-4		<u>MARKET VALUE</u>
Balance Forward:	\$13,481.59	<u>\$13,481.59</u>
Deposits	0.00	
Interest:		
August 30, 2019	<u>26.78</u>	26.78
Less:		
Withdrawals	0.00	
Ending Balance	<u><u>\$13,508.37</u></u>	<u><u>\$13,508.37</u></u>
	Increase (Decrease)	<u><u>\$26.78</u></u>