

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR - CORPORATE OVERNIGHT PLUS FUND
GENERAL CLEARING-HS SETTLEMENT
For Period Ended April 30, 2016**

Account No. 011118-1			MARKET VALUE
			<u> </u>
Balance Forward:		\$0.00	\$0.00
Deposits:		0.00	
	<u> </u>		
Interest:		0.00	
	<u> 0.00</u>	0.00	
Less:			
Withdrawals		0.00	
	0.00	0.00	
Ending Balance		<u><u> \$0.00 </u></u>	<u> \$0.00 </u>
		Increase (Decrease)	<u><u> \$0.00 </u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
SALE OF LAND
For Period Ended April 30, 2016**

Account No. 011118-4			MARKET VALUE
Balance Forward:		\$1,413,191.39	<u>\$1,413,191.39</u>
Deposits			
April 13, 2016	1,255,000.00	1,255,000.00	
Interest:			
April 29, 2016	<u>839.19</u>	839.19	
Less:			
Withdrawals			
April 22, 2016	(831,000.00)	(831,000.00)	
Ending Balance		<u><u>\$1,838,030.58</u></u>	<u><u>\$1,838,030.58</u></u>
		Increase (Decrease)	<u><u>\$424,839.19</u></u>

SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
QSCB
For Period Ended April 30, 2016

Account No. 011118-4			MARKET VALUE
			<hr/>
Balance Forward:		\$40.93	\$40.93
Deposits		0.00	
Interest:			
	<hr/>		
Less:			
Withdrawals			
April 8, 2016	(40.93)	(40.93)	
Ending Balance		<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
		Increase (Decrease)	<u><u>(\$40.93)</u></u>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
2013 BOND PROGRAM
For Period Ended April 30, 2016**

Account No. 011118-4		MARKET VALUE
		<hr/>
Balance Forward:	\$1,192,330.69	\$1,192,330.69
Deposits	0.00	
Interest:		
April 29, 2016	<hr/> 169.76	169.76
Less:		
Withdrawals		
April 8, 2016	(217,811.44)	(1,192,330.69)
April 8, 2016	(235,354.26)	
April 12, 2016	(2,988.00)	
April 12, 2016	(84,410.61)	
April 12, 2016	(602,328.50)	
April 22, 2016	(49,437.88)	
Ending Balance	<hr/> \$169.76 <hr/>	<hr/> \$169.76 <hr/>
Increase (Decrease)		<hr/> (\$1,192,160.93) <hr/>

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
LONE STAR -CORPORATE OVERNIGHT PLUS FUND
2013 BOND PROGRAM
For Period Ended April 30, 2016**

Account No. 011118-4			MARKET VALUE
			<hr/>
Balance Forward:		\$1,458,596.25	\$1,458,596.25
Deposits			
	0.00	0.00	
Interest:			
April 29, 2016	<hr/> 627.16	627.16	
Less:			
Withdrawals			
April 8, 2016	(2,702.36)	(72,667.90)	
April 22, 2016	(67,820.54)		
April 22, 2016	(2,145.00)		
April 29, 2016			
Ending Balance		<hr/> \$1,386,555.51 <hr/>	<hr/> \$1,386,555.51 <hr/>
		Increase (Decrease)	<hr/> (\$72,040.74) <hr/>