

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR - CORPORATE OVERNIGHT PLUS FUND  
GENERAL CLEARING-HS SETTLEMENT  
For Period Ended March 31, 2016**

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

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
SALE OF LAND  
For Period Ended March 31, 2016**

|                      |                       |                         |
|----------------------|-----------------------|-------------------------|
| Account No. 011118-4 |                       | <b>MARKET<br/>VALUE</b> |
|                      |                       | <b>\$1,156,487.52</b>   |
| Balance Forward:     | \$1,156,487.52        |                         |
| Deposits             |                       |                         |
| March 11, 2016       | 1,131,000.00          | 1,131,000.00            |
| <br>                 |                       |                         |
| Interest:            |                       |                         |
| March 31, 2016       | 703.87                | 703.87                  |
| <br>                 |                       |                         |
| Less:                |                       |                         |
| Withdrawals          |                       |                         |
| March 23, 2016       | (875,000.00)          | (875,000.00)            |
| <br>                 |                       |                         |
| Ending Balance       | <b>\$1,413,191.39</b> | <b>\$1,413,191.39</b>   |
|                      | Increase (Decrease)   | <b>\$256,703.87</b>     |

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
QSCB  
For Period Ended March 31, 2016**

|                      |                     | MARKET<br>VALUE       |
|----------------------|---------------------|-----------------------|
| Account No. 011118-4 |                     |                       |
| Balance Forward:     | \$310,113.20        | \$310,113.20          |
| Deposits             | 0.00                |                       |
| Interest:            |                     |                       |
| March 31, 2016       | 40.93               | 40.93                 |
| Less:                |                     |                       |
| Withdrawals          |                     |                       |
| March 11, 2016       | (310,113.20)        | (310,113.20)          |
| Ending Balance       | <b>\$40.93</b>      | <b>\$40.93</b>        |
|                      | Increase (Decrease) | <b>(\$310,072.27)</b> |

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
2013 BOND PROGRAM  
For Period Ended March 31, 2016**

|                      |                              | <u>MARKET<br/>VALUE</u>      |
|----------------------|------------------------------|------------------------------|
| Account No. 011118-4 |                              |                              |
| Balance Forward:     | \$1,339,924.84               | \$1,339,924.84               |
| Deposits             | 0.00                         |                              |
| Interest:            |                              |                              |
| March 31, 2016       | <u>521.24</u>                | 521.24                       |
| Less:                |                              |                              |
| Withdrawals          |                              |                              |
| March 11, 2016       | (148,115.39)                 | (148,115.39)                 |
| Ending Balance       | <u><b>\$1,192,330.69</b></u> | <u><b>\$1,192,330.69</b></u> |
|                      | Increase (Decrease)          | <u><b>(\$147,594.15)</b></u> |

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
LONE STAR -CORPORATE OVERNIGHT PLUS FUND  
2013 BOND PROGRAM  
For Period Ended March 31, 2016**

| Account No. 011118-4 |               |                              | <u>MARKET<br/>VALUE</u>      |
|----------------------|---------------|------------------------------|------------------------------|
| Balance Forward:     |               | \$1,471,945.08               | <u>\$1,471,945.08</u>        |
| Deposits             | 0.00          | 0.00                         |                              |
| Interest:            |               |                              |                              |
| March 31, 2016       | <u>615.57</u> | 615.57                       |                              |
| Less:                |               |                              |                              |
| Withdrawals          |               |                              |                              |
| March 11, 2016       | (13,964.40)   | (13,964.40)                  |                              |
| Ending Balance       |               | <u><u>\$1,458,596.25</u></u> | <u><u>\$1,458,596.25</u></u> |
|                      |               | Increase (Decrease)          | <u><u>(\$13,348.83)</u></u>  |