

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS  
 For Period Ended July 31, 2014**

**Lone Star Investments:**

Government Overnight Fund General Clearing	0.00	2.39%
Corporate Overnight Plus Fund General Clearing-HS Settlement	543,431.03	2.49%
Corporate Overnight Plus Fund 2010 Bond Program	3,922,415.29	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	1,335,716.46	2.49%
Corporate Overnight Plus Fund Sale of Land	2,974,559.89	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>5,383,284.12</u>	2.49%
Total Lonestar	14,159,406.79	
<b>Total Investments</b>	<b>\$14,159,406.79</b>	
Prior Month's Invest.	<u>14,946,110.03</u>	
<b>Increase (Decrease)</b>	<b>(\$786,703.24)</b>	