

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS  
 For Period Ended August 31, 2015**

**Lone Star Investments:**

Government Overnight Fund General Clearing	0.00	2.39%
Corporate Overnight Plus Fund General Clearing-HS Settlement	102,415.16	2.49%
Corporate Overnight Plus Fund Capital Projects-Fund Balance	1,000,004.96	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	1,338,000.09	2.49%
Corporate Overnight Plus Fund Sale of Land	1,507,191.10	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>3,254,841.18</u>	2.49%
Total Lonestar	7,202,452.49	
<b>Total Investments</b>	<b>\$7,202,452.49</b>	
Prior Month's Invest.	<u>9,233,666.94</u>	
<b>Increase (Decrease)</b>	<b>(\$2,031,214.45)</b>	