

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS
For Period Ended April 30, 2018**

Lone Star Investments:

Government Overnight Fund General Clearing	0.00	2.39%
Corporate Overnight Plus Fund General Clearing-HS Settlement	0.00	2.49%
Corporate Overnight Plus Fund Capital Projects-Fund Balance	230,671.82	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	0.00	2.49%
Corporate Overnight Plus Fund Sale of Land	2,382,188.97	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>(0.00)</u>	2.49%
Total Lonestar	2,612,860.79	
Total Investments	\$2,612,860.79	
Prior Month's Invest.	<u>3,051,458.82</u>	
Increase (Decrease)	(\$438,598.03)	