

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS  
 For Period Ended April 30, 2016**

**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	1,386,555.51	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	169.76	2.49%
Corporate Overnight Plus Fund Sale of Land	1,838,030.58	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>(0.00)</u>	2.49%
Total Lonestar	3,224,755.85	
<b>Total Investments</b>	<b>\$3,224,755.85</b>	
Prior Month's Invest.	<u>4,064,159.26</u>	
<b>Increase (Decrease)</b>	<b>(\$839,403.41)</b>	