

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS
 For Period Ended August 31, 2017**

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 | 727,688.88 | 2.49% |
| Corporate Overnight Plus Fund 2013 Bond Program | 0.00 | 2.49% |
| Corporate Overnight Plus Fund Sale of Land | 813,547.18 | 2.49% |
| Corporate Overnight Plus Fund QSCB Allocation 2013 | <u>(0.00)</u> | 2.49% |
| Total Lonestar | 1,541,236.06 | |
| Total Investments | \$1,541,236.06 | |
| Prior Month's Invest. | <u>2,133,438.77</u> | |
| Increase (Decrease) | (\$592,202.71) | |