

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS  
 For Period Ended January 31, 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	332,461.63	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	0.00	2.49%
Corporate Overnight Plus Fund Sale of Land	2,211,732.94	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>(0.00)</u>	2.49%
Total Lonestar	2,544,194.57	
<b>Total Investments</b>	<b>\$2,544,194.57</b>	
Prior Month's Invest.	<u>1,541,236.06</u>	
<b>Increase (Decrease)</b>	<b>\$1,002,958.51</b>	