

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS  
 For Period Ended September 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	650,013.30	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	0.00	2.49%
Corporate Overnight Plus Fund Sale of Land	629,513.22	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>(0.00)</u>	2.49%
Total Lonestar	1,279,526.52	
<b>Total Investments</b>	<b>\$1,279,526.52</b>	
Prior Month's Invest.	<u>3,224,755.85</u>	
<b>Increase (Decrease)</b>	<b>(\$1,945,229.33)</b>	