

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS
 For Period Ended January 31, 2019**

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	252,341.35	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	0.00	2.49%
Corporate Overnight Plus Fund Sale of Land	1,947,613.38	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>(0.00)</u>	2.49%
Total Lonestar	2,199,954.73	
Total Investments	\$2,199,954.73	
Prior Month's Invest.	<u>1,624,853.76</u>	
Increase (Decrease)	\$575,100.97	