

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS
 For Period Ended March 31, 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	1,458,596.25	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	1,192,330.69	2.49%
Corporate Overnight Plus Fund Sale of Land	1,413,191.39	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>40.93</u>	2.49%
Total Lonestar	4,064,159.26	
Total Investments	\$4,064,159.26	
Prior Month's Invest.	<u>9,233,666.94</u>	
Increase (Decrease)	(\$5,169,507.68)	