

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS  
For Period Ended August 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	13,508.37	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	0.00	2.49%
Corporate Overnight Plus Fund Sale of Land	1,951,595.52	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>(0.00)</u>	2.49%
Total Lonestar	1,965,103.89	
<b>Total Investments</b>	<b>\$1,965,103.89</b>	
Prior Month's Invest.	<u>2,834,228.45</u>	
<b>Increase (Decrease)</b>	<b>(\$869,124.56)</b>	