

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS
 For Period Ended December 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	183,946.36	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	0.00	2.49%
Corporate Overnight Plus Fund Sale of Land	2,030,067.19	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>(0.00)</u>	2.49%
Total Lonestar	2,214,013.55	
Total Investments	\$2,214,013.55	
Prior Month's Invest.	<u>1,946,923.56</u>	
Increase (Decrease)	\$267,089.99	