

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS
 For Period Ended July 31, 2015**

Lone Star Investments:

Government Overnight Fund General Clearing	0.00	2.39%
Corporate Overnight Plus Fund General Clearing-HS Settlement	168,025.80	2.49%
Corporate Overnight Plus Fund 2010 Bond Program	(0.00)	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	1,337,804.50	2.49%
Corporate Overnight Plus Fund Sale of Land	2,991,777.75	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>3,254,365.38</u>	2.49%
Total Lonestar	7,751,973.43	
Total Investments	\$7,751,973.43	
Prior Month's Invest.	<u>9,233,666.94</u>	
Increase (Decrease)	(\$1,481,693.51)	