

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS
 For Period Ended September 30, 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 | 13,533.20 | 2.49% |
| Corporate Overnight Plus Fund 2013 Bond Program | 0.00 | 2.49% |
| Corporate Overnight Plus Fund Sale of Land | 2,685,226.91 | 2.49% |
| Corporate Overnight Plus Fund QSCB Allocation 2013 | <u>(0.00)</u> | 2.49% |
| Total Lonestar | 2,698,760.11 | |
| Total Investments | \$2,698,760.11 | |
| Prior Month's Invest. | <u>1,965,103.89</u> | |
| Increase (Decrease) | \$733,656.22 | |