

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT  
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS  
 For Period Ended May 31, 2018**

**Lone Star Investments:**

|   |                       |       |
|---|-----------------------|-------|
| Government Overnight Fund<br>General Clearing                   | 0.00                  | 2.39% |
| Corporate Overnight Plus Fund<br>General Clearing-HS Settlement | 0.00                  | 2.49% |
| Corporate Overnight Plus Fund<br>Capital Projects-Fund Balance  | 198,917.36            | 2.49% |
| Corporate Overnight Plus Fund<br>2013 Bond Program              | 0.00                  | 2.49% |
| Corporate Overnight Plus Fund<br>Sale of Land                   | 1,765,519.30          | 2.49% |
| Corporate Overnight Plus Fund<br>QSCB Allocation 2013           | <u>(0.00)</u>         | 2.49% |
| Total Lonestar  | 1,964,436.66          |       |
| <b>Total Investments</b>  | <b>\$1,964,436.66</b> |       |
| Prior Month's Invest.   | <u>2,612,860.79</u>   |       |
| <b>Increase (Decrease)</b>                                      | <b>(\$648,424.13)</b> |       |