

**FIRST STATE BANK OF SAN DIEGO**

CONTRACT EXPIRES 08-31-2017

7/31/2015

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT**

Acct. Number	Product Type	Int. Rate	Account Name	Accrued Interest	Current Balance + Accrued Interest
11118	NOW	0.10%	SDISD-GEN CLEARING	8.30	1,515,137.00
14311			SDISD-PAYROLL	0.00	193,603.00
16497	NOW	0.05%	SDISD-DEBT INTEREST	0.15	55,634.00
200622			SDISD COLLINS-PRIM	0.00	4,364.00
444340			SDISD BJ JR HIGH	0.00	10,607.00
446165	NOW	0.05%	SDISD HS STUDENT ACCT	0.12	46,603.00
500143	MM	0.35%	SDISD DEBIT INT	42.30	2,205,838.00
				<b>50.87</b>	<b>4,031,786.00</b>

Total Demand Deposits	208,574.00
Total MM/Savings Deposits	2,205,838.00
Total NOW Deposits	1,617,374.00
Total Time Deposits	0.00

Total Deposits 4,031,786.00

Total Uninsured Deposits 3,781,786.00

Securities Pledged 4,522,841.90

Over/Under Pledged 741,055.90

**FDIC Coverage**

Up to \$250K for combined amount of all time, savings & NOW

Up to \$250K for combined amount of all DDA ( int-bearing & non-int. bearing) accounts

**Pledge Report by Maturity Date**  
Pledge D: SAN DIEGO ISD

Safekeeping Code	Cusip	ID #	Current Face	Original Face	Description	ASC	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
1001	3133XWTZ2	10387	1,500,000.00	1,500,000.00	FHLB	AFS		2.875	09/11/2015	1,503,728.17	1,504,662.48
1001	912828RJI	10403	1,500,000.00	1,500,000.00	U S TREASURY NOTES	AFS		1.000	09/30/2016	1,499,732.54	1,510,429.69
1001	313376XJ9	10384	1,500,000.00	1,500,000.00	FHLB	AFS		1.010	03/27/2017	1,500,000.00	1,507,749.73
Items 3			4,500,000.00	4,500,000.00				1.628		4,503,460.71	4,522,841.90

\*=Prerefunded N=New Purchase S=Sold C=Called M=Matured O=Paid Off D=In Default C=Sunk T=Put  
Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass thru securities.



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*II. Pledge & Safekeeping Reports*