

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2019

8/31/2019

SAN DIEGO INDEPENDENT SCHOOL DISTRICT

Acct. Number	Product Type	Int. Rate	Account Name	Accrued Interest	Current Balance + Accrued Interest
11118	NOW	0.40	SDISD-GEN CLEARING	32.09	1,464,569.00
14311		0.00	SDISD-PAYROLL	0.00	328,802.00
16497	NOW	0.20	SDISD-DEBT INTEREST	0.61	55,864.00
200622		0.00	SDISD COLLINS-PRIM	0.00	6,902.00
444340		0.00	SDISD BJ JR HIGH	0.00	6,989.00
446165	NOW	0.15	SDISD HS STUDENT ACCT	0.14	17,994.00
500143	MM	1.25	SDISD DEBIT INT	72.99	1,065,777.00
				105.83	2,946,897.00

Total Demand Deposits	342,693.00
Total MM/Savings Deposits	1,065,777.00
Total NOW Deposits	1,538,427.00
Total Time Deposits	0.00

Total Deposits 2,946,897.00

Total Uninsured Deposits 2,696,897.00

Securities Pledged 6,059,270.55

Over/Under Pledged 3,362,373.55

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

First State Bank of San Diego
San Diego, TX

Pledge Report by Maturity Date

Pledge D: SAN DIEGO ISD

As of 08/31/19
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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC		Maturity	Book Value	Fair Value
							320	Moody / S&P			
	1001	3138L4UC5	10446	892,559.66	1,000,000.00	FNMA #AM4178 (DUS BOND)	AFS	2.775	09/01/2020	899,283.44	898,987.56
	1001	414005RZ3	10421	1,500,000.00	1,500,000.00	HARRIS CNTY TX REF PERM IMPT SER B GC	AFS	1.893	10/01/2020	1,495,041.74	1,498,035.00
	1001	3138L7G67	10473	959,753.51	1,000,000.00	FNMA #AM6520 (DUS BOND) IO	AFS	3.080	08/01/2024	960,592.94	1,003,292.20
	1001	3138LNG19	10475	1,000,000.00	1,000,000.00	FNMA #AN9202 (DUS BOND)	AFS	3.320	05/01/2025	1,001,456.61	1,063,513.07
	1001	3140HTD55	10487	1,500,000.00	1,500,000.00	FNMA #BL1923 (DUS BOND)	AFS	3.210	03/01/2026	1,517,820.97	1,595,442.72
Items 5				5,852,313.17	6,000,000.00			2.804		5,874,195.70	6,059,270.55

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

Finsor



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II. Pledge & Safekeeping Reports

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