

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2017

10/31/2016

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	0.00	1,001,549.00
14311			SDISD-PAYROLL	0.00	107,710.00
16497	NOW	0.05%	SDISD-DEBT INTEREST	0.00	55,669.00
200622			SDISD COLLINS-PRIM	0.00	8,111.00
444340			SDISD BJ JR HIGH	0.00	18,197.00
446165	NOW	0.05%	SDISD HS STUDENT ACCT	0.00	38,030.00
500143	MM	0.35%	SDISD DEBIT INT	0.00	1,054,270.00
				0.00	2,283,536.00
			Total Demand Deposits	134,018.00	
			Total MM/Savings Deposits	1,054,270.00	
			Total NOW Deposits	1,095,248.00	
			Total Time Deposits	0.00	
			Total Deposits	2,283,536.00	
			Total Uninsured Deposits	2,033,536.00	
			Securities Pledged	4,185,355.08	
			Over/Under Pledged	2,151,819.08	
			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 Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1000	282782660	10410	70,000.00	70,000.00	CITY OF EL CAMPO TX TAX NOTES GO QTE: HTM	NR / NR		1.200	02/01/2017	70,000.00	69,957.45
	1001	313376XJ9	10384	1,500,000.00	1,500,000.00	FHLB	AFS		1.010	03/27/2017	1,500,000.00	1,502,787.11
	1001	31331J7G2	10427	1,000,000.00	1,000,000.00	FFCB	AFS		3.150	01/12/2018	1,025,204.48	1,027,821.23
	1000	282783660	10411	70,000.00	70,000.00	CITY OF EL CAMPO TX TAX NOTES GO QTE: HTM	NR / NR		1.500	02/01/2018	70,000.00	70,104.29
	1001	414003RZ3	10421	1,500,000.00	1,500,000.00	HARRIS CNTY TX REF PERM IMPT SER B GC AFS	NR / AAA		1.893	10/01/2020	1,482,073.97	1,514,685.00
Items 5				4,140,000.00	4,140,000.00				1.858		4,147,278.45	4,185,355.08

*=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 passthru securities.



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II. Pledge & Safekeeping Reports