

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2017

4/30/2016

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	3.30	1,206,504.00
14311			SDISD-PAYROLL	0.00	194,605.00
16497	NOW	0.05%	SDISD-DEBT INTEREST	0.07	55,655.00
200622			SDISD COLLINS-PRIM	0.00	25,987.00
444340			SDISD BJ JR HIGH	0.00	16,034.00
446165	NOW	0.05%	SDISD HS STUDENT ACCT	0.05	41,623.00
500143	MM	0.35%	SDISD DEBIT INT	20.26	2,113,377.00
				23.68	3,653,785.00

Total Demand Deposits 236,626.00

Total MM/Savings Deposits 2,113,377.00

Total NOW Deposits 1,303,782.00

Total Time Deposits 0.00

Total Deposits 3,653,785.00

Total Uninsured Deposits 3,403,785.00

Securities Pledged 4,188,438.51

Over/Under Pledged 784,653.51

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 04/30/16
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Safekeeping	Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody	S&P	Coupon	Maturity	Book Value	Fair Value
1001	912828RJ1	10403	10403	1,500,000.00	1,500,000.00	U S TREASURY NOTES	AFS			1.000	09/30/2016	1,499,904.57	1,504,160.16
1000	282782660	10410	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	69,968.06
1001	313376XJ9	10384	10384	1,500,000.00	1,500,000.00	FHLB	AFS			1.010	03/27/2017	1,500,000.00	1,505,091.10
1001	31331J7G2	10427	10427	1,000,000.00	1,000,000.00	FFCB	AFS			3.150	01/12/2018	1,035,730.70	1,039,080.26
1000	282783660	10411	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	70,138.93
Items 5				4,140,000.00	4,140,000.00					1.535		4,175,635.27	4,188,438.51

*=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