

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2019

6/30/2018

SAN DIEGO INDEPENDENT SCHOOL DISTRICT

Acct. Number	Product Type	Int. Rate	Account Name	Accrued Interest	Current Balance + Accrued Interest
11118	NOW	0.25	SDISD-GEN CLEARING	7.26	1,060,574.00
14311		0.00	SDISD-PAYROLL	0.00	291,755.00
16497	NOW	0.15	SDISD-DEBT INTEREST	0.22	55,738.00
200622		0.00	SDISD COLLINS-PRIM	0.00	6,844.00
444340		0.00	SDISD BJ JR HIGH	0.00	14,349.00
446165	NOW	0.10	SDISD HS STUDENT ACCT	0.12	46,894.00
500143	MM	0.50	SDISD DEBIT INT	33.29	2,430,643.00
				40.89	3,906,797.00

Total Demand Deposits	312,948.00
Total MM/Savings Deposits	2,430,643.00
Total NOW Deposits	1,163,206.00
Total Time Deposits	0.00

Total Deposits 3,906,797.00

Total Uninsured Deposits 3,656,797.00

Securities Pledged 4,360,842.23

Over/Under Pledged 704,045.23

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
1001	912828WW6			10452	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS			1.625	07/31/2019	1,999,406.54	1,983,046.88
1001	313814UC5			10446	915,944.68	1,000,000.00	FNMA #AM4178 (DUS BOND)	AFS			2.775	09/01/2020	938,588.64	908,455.35
1001	414005RZ3			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	1,489,702.07	1,469,340.00
Items 3					4,415,944.68	4,500,000.00					1.955		4,427,697.25	4,360,842.23

*=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.