

**FIRST STATE BANK OF SAN DIEGO**

CONTRACT EXPIRES 08-31-2017

1/31/2018

**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	1,422,190.00
14311		0.00	SDISD-PAYROLL	0.00	179,746.00
16497	NOW	0.05	SDISD-DEBT INTEREST	0.00	55,704.00
200622		0.00	SDISD COLLINS-PRIM	0.00	15,519.00
444340		0.00	SDISD BJ JR HIGH	0.00	6,108.00
446165	NOW	0.05	SDISD HS STUDENT ACCT	0.00	23,411.00
500143	MM	0.35	SDISD DEBIT INT	0.00	1,989,114.00
				<b>0.00</b>	<b>3,691,792.00</b>

Total Demand Deposits	201,373.00
Total MM/Savings Deposits	1,989,114.00
Total NOW Deposits	1,501,305.00
Total Time Deposits	0.00

Total Deposits 3,691,792.00

Total Uninsured Deposits 3,441,792.00

Securities Pledged 4,394,663.26

Over/Under Pledged 952,871.26

**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

First State Bank of San Diego  
San Diego, TX

As of 01/31/18  
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Safetkeeping 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	1,999,181.18	1,988,515.62
	1001	3138L4UC5	10446	924,141.05	1,000,000.00	FNMA #AM4178 (DUS BOND)	AFS		2.775	09/01/2020	952,423.02	926,157.64
	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	1,487,795.04	1,479,990.00
			Items 3	4,424,141.05	4,500,000.00				1.956		4,439,399.24	4,394,663.26

\*=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