

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2017

3/31/2016

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	1,854,836.00
14311			SDISD-PAYROLL	0.00	174,235.00
16497	NOW	0.05%	SDISD-DEBT INTEREST	0.00	55,653.00
200622			SDISD COLLINS-PRIM	0.00	26,118.00
444340			SDISD BJ JR HIGH	0.00	13,773.00
446165	NOW	0.05%	SDISD HS STUDENT ACCT	0.00	51,347.00
500143	MM	0.35%	SDISD DEBIT INT	0.00	2,087,238.00
				0.00	4,263,200.00
	Total Demand Deposits			214,126.00	
	Total MM/Savings Deposits			2,087,238.00	
	Total NOW Deposits			1,961,836.00	
	Total Time Deposits			0.00	
Total Deposits				4,263,200.00	
Total Uninsured Deposits				4,013,200.00	
Securities Pledged				4,186,723.64	
Over/Under Pledged				173,523.64	

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

Safekkeeping Code	Cusip	ID #	Current Face	Original Face	Description	ASC	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
1001	912828RJ1	10403	1,500,000.00	1,500,000.00	U S TREASURY NOTES	AFS		1.000	09/30/2016	1,499,885.73	1,504,042.97
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	69,957.91
1001	313376XJ9	10384	1,500,000.00	1,500,000.00	FHLB	AFS		1.010	03/27/2017	1,500,000.00	1,503,602.03
1001	31331J7G2	10427	1,000,000.00	1,000,000.00	FFCB	AFS		3.150	01/12/2018	1,037,485.07	1,039,031.00
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	70,089.73
Items 5			4,140,000.00	4,140,000.00				1.535		4,177,370.80	4,186,723.64

* = Prerfunded 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