

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2017

8/31/2017

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	1,175,726.00
14311		0.00	SDISD-PAYROLL	0.00	202,952.00
16497	NOW	0.05	SDISD-DEBT INTEREST	0.00	55,692.00
200622		0.00	SDISD COLLINS-PRIM	0.00	13,692.00
444340		0.00	SDISD BJ JR HIGH	0.00	14,010.00
446165	NOW	0.05	SDISD HS STUDENT ACCT	0.00	28,314.00
500143	MM	0.35	SDISD DEBIT INT	0.00	1,120,198.00
				0.00	2,610,584.00

Total Demand Deposits	230,654.00
Total MM/Savings Deposits	1,120,198.00
Total NOW Deposits	1,259,732.00
Total Time Deposits	0.00

Total Deposits 2,610,584.00

Total Uninsured Deposits 2,360,584.00

Securities Pledged 4,468,560.76

Over/Under Pledged 2,107,976.76

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 08/31/17
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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1001	31331J7G2	10427	1,000,000.00	1,000,000.00	FFCB	AFS	3.150		01/12/2018	1,007,660.77	1,007,012.02
	1001	3138L4UC5	10446	931,975.97	1,000,000.00	FNMA #AM4178 (DUS BOND) VAR RT	AFS	2.775		09/01/2020	966,030.90	951,571.24
	1001	31381PA81	10433	1,000,000.00	1,000,000.00	FNMA #46531 (DUS BOND) VAR RT	AFS	3.740		10/01/2020	1,002,041.88	1,003,437.50
	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	1,485,888.02	1,506,540.00
	Items 4			4,431,975.97	4,500,000.00			2.779			4,461,621.57	4,468,560.76

*=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 pass thru securities.



(210) 224-5492
(210) 224-8787

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

08/23/2017 8:00:38PM MHS10025 10660 Rel 2.4 V36.00