

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2017

9/30/2016

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	11.11	2,029,227.00
14311			SDISD-PAYROLL	0.00	158,328.00
16497	NOW	0.05%	SDISD-DEBT INTEREST	0.15	55,667.00
200622			SDISD COLLINS-PRIM	0.00	17,919.00
444340			SDISD BJ JR HIGH	0.00	9,169.00
446165	NOW	0.05%	SDISD HS STUDENT ACCT	0.11	41,791.00
500143	MM	0.35%	SDISD DEBIT INT	20.15	1,050,719.00
				31.52	3,362,820.00

Total Demand Deposits	185,416.00
Total MM/Savings Deposits	1,050,719.00
Total NOW Deposits	2,126,685.00
Total Time Deposits	0.00

Total Deposits 3,362,820.00

Total Uninsured Deposits 3,112,820.00

Securities Pledged 4,191,630.43

Over/Under Pledged 1,078,810.43

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

Receipt	SK	Code	Cusip	ID #	Current Face	Original Face	Description	ASC	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
1000			282782660	10410	70,000.00	70,000.00	CITY OF EL CAMPO TX TAX NOTES GO QTE: HTM	320	NR / NR	1.200	02/01/2017	70,000.00	69,960.32
1001			313376XJ9	10384	1,500,000.00	1,500,000.00	FHLB	AFS		1.010	03/27/2017	1,500,000.00	1,503,169.38
1001			31331J7G2	10427	1,000,000.00	1,000,000.00	FFCB	AFS		3.150	01/12/2018	1,026,958.85	1,029,737.45
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	70,163.28
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	1,481,692.56	1,518,600.00
Items 5					4,140,000.00	4,140,000.00				1.858		4,148,651.41	4,191,630.43

*=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.