

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2019

1/31/2019

SAN DIEGO INDEPENDENT SCHOOL DISTRICT

Acct. Number	Product Type	Int. Rate	Account Name	Accrued Interest	Current Balance + Accrued Interest
11118	NOW	0.40	SDISD-GEN CLEARING	0.00	1,845,267.00
14311		0.00	SDISD-PAYROLL	0.00	261,354.00
16497	NOW	0.20	SDISD-DEBT INTEREST	0.00	55,799.00
200622		0.00	SDISD COLLINS-PRIM	0.00	16,580.00
444340		0.00	SDISD BJ JR HIGH	0.00	18,054.00
446165	NOW	0.15	SDISD HS STUDENT ACCT	0.00	43,225.00
500143	MM	0.85	SDISD DEBIT INT	0.00	2,107,637.00
				0.00	4,347,916.00

Total Demand Deposits	295,988.00
Total MM/Savings Deposits	2,107,637.00
Total NOW Deposits	1,944,291.00
Total Time Deposits	0.00

Total Deposits 4,347,916.00

Total Uninsured Deposits 4,097,916.00

Securities Pledged 5,327,899.52

Over/Under Pledged 1,229,983.52

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 01/31/19
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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	912828WW6	10452	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		1.625	07/31/2019	1,999,729.56	1,990,546.88
	1001	3138L4UC5	10446	904,505.57	1,000,000.00	FNMA #AM4178 (DUS BOND)	AFS		2.775	09/01/2020	919,108.86	899,179.82
	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	1,492,371.90	1,476,105.00
	1001	3138L7G67	10473	969,625.30	1,000,000.00	FNMA #AM6520 (DUS BOND) IO	AFS		3.080	08/01/2024	970,663.94	962,067.82
Items 4				5,374,130.87	5,500,000.00				2.156		5,381,874.26	5,327,899.52

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.



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II. Pledge & Safekeeping Reports

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