

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2015

June 30, 2014

SAN DIEGO INDEPENDENT SCHOOL DISTRICT

Acct. No.	Product Type	Int. Rate	Account Name	Current Balance
11118	NOW	0.10%	SDISD-GEN CLEARING	\$1,786,449.00
14311			SDISD-PAYROLL	\$78,927.00
16497	NOW	0.05%	SDISD-DEBT INTEREST	\$55,604.00
200622			SDISD COLLINS-PRIM	\$16,503.00
444340			SDISD BJ JR HIGH	\$17,408.00
446165	NOW	0.05%	SDISD HS STUDENT ACCT	\$15,757.00
500143	MM	0.35%	SDISD DEBIT INT	\$2,071,851.00
				\$4,042,499.00
Total Demand Deposits				\$112,838.00
Total MM/Savings Deposits				\$2,071,851.00
Total NOW Deposits				\$1,857,810.00
Total Time Deposits				\$4,042,499.00
Total Deposits				\$4,042,499.00
FDIC Coverage				\$684,199.00
Total Uninsured Deposits				\$3,358,300.00
Securities Pledged				\$5,566,834.30
Over/Under Pledged				\$2,208,534.30

Pledge Report by Maturity Date

Pledge D: SAN DIEGO ISD

As of 06/30/14

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Safekeeping	Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
1001	912828RL6		10393	1,000,000.00	1,000,000.00	U S TREASURY NOTES	AFS		0.500	10/15/2014	1,000,563.87	1,001,367.19
1001	3133XXWTZ2		10387	1,500,000.00	1,500,000.00	FHLB	AFS		2.875	09/11/2015	1,540,077.86	1,547,029.77
1001	912828RJ1		10403	1,500,000.00	1,500,000.00	U S TREASURY NOTES	AFS		1.000	09/30/2016	1,499,483.94	1,513,476.56
1001	313376XJ9		10384	1,500,000.00	1,500,000.00	FHLB	AFS		1.010	03/27/2017	1,500,000.00	1,504,960.78
Items 4				5,500,000.00	5,500,000.00				1.423		5,540,125.67	5,566,834.30

*=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