

**FIRST STATE BANK OF SAN DIEGO**

CONTRACT EXPIRES 08-31-2015

9/30/2014

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT**

Acct. Number	Product Type	Int. Rate	Account Name	Accrued Interest	Current Balance + Accrued Interest
11118	NOW	0.10%	SDISD	0.00	1,395,833.00
14311			SDISD-GEN CLEARING	0.00	104,803.00
16497	NOW	0.05%	SDISD-PAYROLL	0.00	55,611.00
200622			SDISD-DEBT INTEREST	0.00	1,483.00
444340			SDISD COLLINS-PRIM	0.00	14,317.00
446165	NOW	0.05%	SDISD HS STUDENT ACCT	0.00	47,660.00
500143	MM	0.35%	SDISD DEBIT INT	0.00	980,932.00
					<b>2,600,639.00</b>

Total Demand Deposits	120,603.00
Total MM/Savings Deposits	980,932.00
Total NOW Deposits	1,499,104.00
Total Time Deposits	0.00

Total Deposits 2,600,639.00

Total Uninsured Deposits 2,350,639.00

Securities Pledged 5,549,192.48

Over/Under Pledged 3,198,553.48

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

Safeguarding 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	1,000,074.47	1,000,312.50
1001	3133XW1Z2	10387	1,500,000.00	1,500,000.00	FHLB	AFS			2.875	09/11/2015	1,531,689.47	1,536,384.60
1001	912828R11	10403	1,500,000.00	1,500,000.00	U S TREASURY NOTES	AFS			1.000	09/30/2016	1,499,541.69	1,510,722.66
1001	313376XJ9	10384	1,500,000.00	1,500,000.00	FHLB	AFS			1.010	03/27/2017	1,500,000.00	1,501,772.72
Items 4			5,500,000.00	5,500,000.00					1.423		5,531,305.63	5,549,192.48

\*=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.