

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2017

12/31/2016

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	6.57	1,200,063.00
14311			SDISD-PAYROLL	0.00	174,094.00
16497	NOW	0.05%	SDISD-DEBT INTEREST	0.15	55,674.00
200622			SDISD COLLINS-PRIM	0.00	8,287.00
444340			SDISD BJ JR HIGH	0.00	17,910.00
446165	NOW	0.05%	SDISD HS STUDENT ACCT	0.07	27,158.00
500143	MM	0.35%	SDISD DEBIT INT	44.07	2,298,016.00
				50.86	3,781,202.00
Total Demand Deposits				200,291.00	
Total MM/Savings Deposits				2,298,016.00	
Total NOW Deposits				1,282,895.00	
Total Time Deposits				0.00	
Total Deposits				3,781,202.00	
Total Uninsured Deposits				3,531,202.00	
Securities Pledged				4,141,342.43	
Over/Under Pledged				610,140.43	

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

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	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	NR / NR	1.200	02/01/2017	70,000.00	69,951.23	
1001	313376XJ9	10384	1,500,000.00	1,500,000.00	FHLB	AFS		1.010	03/27/2017	1,500,000.00	1,501,452.03	
1001	313317G2	10427	1,000,000.00	1,000,000.00	FFCB	AFS		3.150	01/12/2018	1,021,695.74	1,021,435.50	
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	69,953.67	
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	1,482,836.78	1,478,550.00	
Items 5				4,140,000.00	4,140,000.00			1.858		4,144,532.52	4,141,342.43	

* = 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.