

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2017

8/31/2015

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	0.00	1,020,572.00
14311			SDISD-PAYROLL	0.00	227,810.00
16497	NOW	0.05%	SDISD-DEBT INTEREST	0.00	55,636.00
200622			SDISD COLLINS-PRIM	0.00	4,364.00
444340			SDISD BJ JR HIGH	0.00	10,317.00
446165	NOW	0.05%	SDISD HS STUDENT ACCT	0.00	49,637.00
500143	MM	0.35%	SDISD DEBIT INT	0.00	1,076,920.00
				0.00	2,445,256.00
			Total Demand Deposits	242,491.00	
			Total MM/Savings Deposits	1,076,920.00	
			Total NOW Deposits	1,125,845.00	
			Total Time Deposits	0.00	
			Total Deposits	2,445,256.00	
			Total Uninsured Deposits	2,195,256.00	
			Securities Pledged	4,518,328.26	
			Over/Under Pledged	2,323,072.26	

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 Code	Cusip	ID #	Current Face	Original Face	Description	ASC		Maturity	Book Value	Fair Value
						320	Moody / S&P			
1001	3133XWTZ2	10387	1,500,000.00	1,500,000.00	FHLB	AFS	2.875	09/11/2015	1,500,932.04	1,502,475.00
1001	912828RJ1	10403	1,500,000.00	1,500,000.00	U S TREASURY NOTES	AFS	1.000	09/30/2016	1,499,752.00	1,508,554.69
1001	313376XJ9	10384	1,500,000.00	1,500,000.00	FHLB	AFS	1.010	03/27/2017	1,500,000.00	1,507,298.57
Items 3			4,500,000.00	4,500,000.00			1.628		4,500,684.04	4,518,328.26

* = 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