

FIRST STATE BANK OF SAN DIEGO

CONTRACT EXPIRES 08-31-2015

7/31/2014

SAN DIEGO INDEPENDENT SCHOOL DISTRICT

Acct. Number	Product Type	Int. Rate	Account Name	Accrued Interest	Current Balance + Accrued Interest
11118	NOW	0.10%	SDISD-GEN CLEARING	0.00	1,224,457.00
14311			SDISD-PAYROLL	0.00	30,499.00
16497	NOW	0.05%	SDISD-DEBT INTEREST	0.00	55,606.00
200622			SDISD COLLINS-PRIM	0.00	7,993.00
444340			SDISD BJ JR HIGH	0.00	11,374.00
446165	NOW	0.05%	SDISD HS STUDENT ACCT	0.00	46,825.00
500143	MM	0.35%	SDISD DEBIT INT	0.00	2,072,467.00

Total Demand Deposits 49,866.00

Total MM/Savings Deposits 2,072,467.00

Total NOW Deposits 1,326,888.00

Total Time Deposits 0.00

Total Deposits 3,449,221.00

Total Uninsured Deposits 3,199,221.00

Securities Pledged 5,562,584.45

Over/Under Pledged 2,363,363.45

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 07/31/14

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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	1,000,398.96	1,001,054.69
1001	3133XWTZ2	10387		1,500,000.00	1,500,000.00	FHLB	AFS		2.875	09/11/2015	1,537,281.73	1,543,588.24
1001	912828RJ1	10403		1,500,000.00	1,500,000.00	U S TREASURY NOTES	AFS		1.000	09/30/2016	1,499,503.40	1,512,597.66
1001	313376XJ9	10384		1,500,000.00	1,500,000.00	FHLB	AFS		1.010	03/27/2017	1,500,000.00	1,505,343.86
Items 4				5,500,000.00	5,500,000.00				1.423		5,537,184.09	5,562,584.45

*=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