



DICKINSON PUBLIC
SCHOOL DISTRICT #1

Pledged Securities
March 10, 2015

Security Number	Par Value	Description	Maturity Date	Market Value
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3130A0XD7	1,500,000	FHLB	03-12-21	1,527,180
3130A0XD7	1,500,000	FHLB	03-12-21	1,527,180
31331XSD5	500,000	FFCB	03-08-17	543,195
313370JB5	1,000,000	FHLB	09-11-15	1,008,670
313370US5	2,000,000	FHLB	09-11-20	2,105,880
313372C28	1,000,000	FHLB	12-11-15	1,016,950
313378J77	2,000,000	FHLB	03-13-20	2,013,820
3133834H1	1,580,000	FHLB	06-12-20	1,548,542
3133ECFL3	500,000	FFCB	02-19-20	486,855
3133ECJF2	1,515,000	FHLB	03-18-21	1,482,761
3133ECKF0	4,000,000	FFCB	04-01-21	3,909,400
3133ECKF0	2,000,000	FFCB	04-01-21	1,954,700
3133ECN75	500,000	FFCB	06-03-21	482,080
3133EDA25	1,500,000	FFCB	03-02-20	1,527,690
3133XVRJ2	500,000	FHLB	12-09-16	524,415
3135G0RM7	1,000,000	FNMA	10-30-20	982,830
080637EW7	345,000	Beloit WI	03-01-17	351,848
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	417,944
172648LV7	350,000	Circle Pines MN	12-15-22	374,045
398526FY4	365,000	Grimes IA GO Bond	06-01-17	393,068
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	151,981
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	531,305
943062MU0	250,000	Waukesha Cnty WI	04-01-19	256,105
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	257,550
091582SS6	135,000	Bismarck ND	05-01-18	139,805
091582TU0	400,000	Bismarck ND	05-01-20	407,296
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	618,718
22169PAE5	600,000	Cottage Grove WI	04-01-20	613,116
222263SZ9	300,000	Council Rock PA GO	12-15-19	307,743
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	131,717
395226YD9	285,000	Greenfield WI GO	05-01-18	290,292
395239JF4	400,000	Greenfield WI GO	03-01-20	414,864
60436PHE5	455,000	Minot ND	10-01-18	485,521
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	284,232

671562GH3	215,000	Oak Park Heights MN Bond	12-15-15	219,653
689146LF3	425,000	Otsego MN GO	12-01-16	436,203
689146LW6	375,000	Otsego MN GO	02-01-17	384,416
71577EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	353,691
722494PE5	400,000	Pine City MN	02-01-18	405,832
937173DN9	315,000	Washburn ND Bond	05-01-17	323,757
943186MT0	300,000	Waunakee Wi Cmnty Sch Dist GO	04-01-19	311,145
978386DZ0	370,000	Wood Dale IL	12-30-18	373,149
981656AY7	330,000	Worth County Iowa GO	06-01-16	339,234
981656CB5	450,000	Worth County Iowa GO	06-01-20	454,847
TOTALS....	32,280,000			32,671,225