



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**

Pledged Securities
April 30, 2015

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,556,715
3130A0XD7	1,500,000	FHLB	03-12-21	1,556,715
31331XSD5	500,000	FFCB	03-08-17	540,985
313370JB5	1,000,000	FHLB	09-11-15	1,005,980
313370US5	2,000,000	FHLB	09-11-20	2,133,660
313372C28	1,000,000	FHLB	12-11-15	1,013,540
313378J77	2,000,000	FHLB	03-13-20	2,042,820
3133834H1	1,580,000	FHLB	06-12-20	1,571,547
3133ECFL3	500,000	FFCB	02-19-20	494,740
3133ECJF2	1,515,000	FHLB	03-18-21	1,506,092
3133ECKF0	4,000,000	FFCB	04-01-21	3,970,120
3133ECKF0	2,000,000	FFCB	04-01-21	1,985,060
3133ECN75	500,000	FFCB	06-03-21	489,695
3133EDAZ5	1,500,000	FFCB	03-02-20	1,549,470
3133XVRJ2	500,000	FHLB	12-09-16	523,625
3135G0RM7	1,000,000	FNMA	10-30-20	996,620
080637EW7	345,000	Beloit WI	03-01-17	353,359
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	422,904
398526FY4	365,000	Grimes IA GO Bond	06-01-17	393,532
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	154,259
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	531,735
943062MU0	250,000	Waukesha Cnty WI	04-01-19	256,463
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	256,857
091582SS6	135,000	Bismarck ND	05-01-18	139,257
091582TU0	400,000	Bismarck ND	05-01-20	406,160
172648LV7	350,000	Circle Pines MN	12-15-22	373,002
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	614,010
22169PAE5	600,000	Cottage Grove WI	04-01-20	610,440
222263SZ9	300,000	Council Rock PA GO	12-15-19	306,396
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	131,305
395226YD9	285,000	Greenfield WI GO	05-01-18	289,497
395239JF4	400,000	Greenfield WI GO	03-01-20	412,132
60436PHE5	455,000	Minot ND	10-01-18	483,010
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	282,791
671562GH3	215,000	Oak Park Heights MN Bond	12-15-15	218,644



689146LF3	425,000	Otsego MN GO	12-01-16	434,694
689146LW6	375,000	Otsego MN GO	02-01-17	383,269
71577EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	351,859
722494PE5	400,000	Pine City MN	02-01-18	403,668
937173DN9	315,000	Washburn ND Bond	05-01-17	322,317
943186MT0	300,000	Waunakee Wi Cmnty Sch Dist GO	04-01-19	309,426
978386DZ0	370,000	Wood Dale IL	12-30-18	372,091
981656AY7	330,000	Worth County Iowa GO	06-01-16	337,755
981656CB5	450,000	Worth County Iowa GO	06-01-20	452,587
TOTALS....	32,280,000			32,940,802