



DICKINSON PUBLIC  
SCHOOL DISTRICT #1  
Pledged Securities  
February 10, 2015

Security Number	Par Value	Description	Maturity Date	Market Value
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3130A0XD7	1,500,000	FHLB	03-12-21	1,556,700
3130A0XD7	1,500,000	FHLB	03-12-21	1,556,700
31331XSD5	500,000	FFCB	03-08-17	544,480
313370JB5	1,000,000	FHLB	09-11-15	1,009,710
313372C28	1,000,000	FHLB	12-11-15	1,018,550
313378J77	2,000,000	FHLB	03-13-20	2,027,540
3133834H1	1,580,000	FHLB	06-12-20	1,560,455
3133ECFL3	500,000	FFCB	02-19-20	492,825
3133ECJF2	1,515,000	FHLB	03-18-21	1,496,108
3133ECKF0	4,000,000	FFCB	04-01-21	3,972,400
3133ECKF0	2,000,000	FFCB	04-01-21	1,986,200
3133ECN75	500,000	FFCB	06-03-21	490,240
3133EDA25	1,500,000	FFCB	03-02-20	1,547,310
3133XVRJ2	500,000	FHLB	12-09-16	525,730
3135G0RM7	1,000,000	FNMA	10-30-20	997,340
080637EW7	345,000	Beloit WI	03-01-17	352,963
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	421,840
398526FY4	365,000	Grimes IA GO Bond	06-01-17	395,047
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	153,489
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	533,745
943062MU0	250,000	Waukesha Cnty WI	04-01-19	257,278
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	260,012
091582SS6	135,000	Bismarck ND	05-01-18	140,266
091582TU0	400,000	Bismarck ND	05-01-20	408,772
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	623,466
22169PAE5	600,000	Cottage Grove WI	04-01-20	617,286
222263SZ9	300,000	Council Rock PA GO	12-15-19	309,021
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	131,816
395226YD9	285,000	Greenfield WI GO	05-01-18	291,301
395239JF4	400,000	Greenfield WI GO	03-01-20	417,656
60436PHE5	455,000	Minot ND	10-01-18	487,610
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	284,628
671562GH3	215,000	Oak Park Heights MN Bond	12-15-15	220,085
689146LF3	425,000	Otsego MN GO	12-01-16	436,292

71577EB0	345,000	Peshigo Wi Sch Dist	03-01-19	355,305
937173DN9	315,000	Washburn ND Bond	05-01-17	324,233
943186MT0	300,000	Waunakee Wi Cmnty Sch Dist GO	04-01-19	312,660
981656AY7	330,000	Worth County Iowa GO	06-01-16	339,600
TOTALS....	28,335,000			28,856,659