



**DICKINSON PUBLIC  
SCHOOL DISTRICT #1**

Pledged Securities

July 6, 2015

Security Number	Par Value	Description	Maturity Date	Market Value
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31331XSD5	500,000	FFCB	03-08-17	536,460
313370US5	2,000,000	FHLB	09-11-20	2,098,260
313378J77	2,000,000	FHLB	03-13-20	2,011,960
3133834H1	1,580,000	FHLB	06-12-20	1,550,059
3133ECFL3	500,000	FFCB	02-19-20	489,295
3133ECJF2	1,515,000	FHLB	03-18-21	1,481,883
3133ECKF0	4,000,000	FFCB	04-01-21	3,906,080
3133ECN75	500,000	FFCB	06-03-21	481,260
3133EDA25	1,500,000	FFCB	03-02-20	1,530,360
3133XVRJ2	500,000	FHLB	12-09-16	520,635
3135G0RM7	1,000,000	FNMA	10-30-20	981,230
080637EW7	345,000	Beloit WI	03-01-17	351,645
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	418,444
398526FY4	365,000	Grimes IA GO Bond	06-01-17	390,116
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	152,620
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	527,510
943062MU0	250,000	Waukesha Cnty WI	04-01-19	254,923
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	254,080
091582SS6	135,000	Bismarck ND	05-01-18	138,490
091582TU0	400,000	Bismarck ND	05-01-20	403,936
172648LV7	350,000	Circle Pines MN	12-15-22	365,396
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	607,785
22169PAE5	600,000	Cottage Grove WI	04-01-20	606,930
222263SZ9	300,000	Council Rock PA GO	12-15-19	305,019
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	130,961
395226YD9	285,000	Greenfield WI GO	05-01-18	292,555
395239JF4	400,000	Greenfield WI GO	03-01-20	410,212
60436PHE5	455,000	Minot ND	10-01-18	479,979
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	281,509
689146LF3	425,000	Otsego MN GO	12-01-16	433,143
689146LW6	375,000	Otsego MN GO	02-01-17	381,922
71577EB0	345,000	Peshtigo WI Sch Dist	03-01-19	351,307
722494PE5	400,000	Pine City MN	02-01-18	402,316
937173DN9	315,000	Washburn ND Bond	05-01-17	320,818

943186MT0	300,000	Waunakee Wi Cmnty Sch Dist GO	04-01-19	308,793
978386DZ0	370,000	Wood Dale IL	12-30-18	371,880
981656AY7	330,000	Worth County Iowa GO	06-01-16	336,452
981656CB5	450,000	Worth County Iowa GO	06-01-20	449,145
TOTALS....	25,065,000			25,315,368