



DICKINSON PUBLIC
SCHOOL DISTRICT #1

Pledged Securities
November 16, 2015

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,556,790
3130A0XD7	1,500,000	FHLB	03-12-21	1,556,790
3130A1WB0	1,000,000	FHLB	05-28-21	1,033,120
31331KR44	1,000,000	FFCB	11-08-17	1,013,800
31331XSD5	500,000	FFCB	03-08-17	530,205
313370US5	2,000,000	FHLB	09-11-20	2,126,260
313372C36	1,000,000	FHLB	12-08-17	1,048,580
313375KP1	1,000,000	FHLB	03-15-17	1,014,760
313378J77	2,000,000	FHLB	03-13-20	2,034,620
313381C94	250,000	FHLB	12-13-19	248,747
313382H89	1,000,000	FHLB	09-27-19	1,006,310
313382K69	1,000,000	FHLB	03-12-21	1,002,220
3133834H1	1,580,000	FHLB	06-12-20	1,568,687
3133EAN46	1,000,000	FFCB	04-27-20	1,015,430
3133EC3V4	500,000	FFCB	11-26-21	500,045
3133ECFL3	500,000	FFCB	02-19-20	499,615
3133ECJ54	1,000,000	FFCB	03-18-20	1,008,130
3133ECJF2	1,515,000	FHLB	03-18-21	1,526,650
3133ECKF0	2,000,000	FFCB	04-01-21	1,990,540
3133ECKF0	4,000,000	FFCB	04-01-21	3,981,080
3133ECN75	500,000	FFCB	06-03-21	491,160
3133EDA25	1,500,000	FFCB	03-02-20	1,555,680
3133EDBG6	1,200,000	FFCB	09-13-21	1,261,836
3133EEZT0	1,000,000	FFCB	04-21-21	1,004,050
3133XVRJ2	500,000	FHLB	12-09-16	516,650
3135G0RM7	1,000,000	FNMA	10-30-20	1,002,800
080637EW7	345,000	Beloit WI	03-01-17	350,962
114223A27	575,000	Brooklyn Park MN	02-01-19	583,918
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	416,052
398526FY4	365,000	Grimes IA GO Bond	06-01-17	386,579
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	151,354
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	522,960
943062MU0	250,000	Waukesha Cnty WI	04-01-19	255,407
067023QS3	510,000	Baraboo WI	04-01-19	520,685

072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	257,903
081131GD0	600,000	Beltrami Cnty MN	12-01-20	610,644
087059LW9	500,000	Bethel Park PA	08-01-18	499,455
091582SS6	135,000	Bismarck ND	05-01-18	138,457
091582TU0	400,000	Bismarck ND	05-01-20	405,268
172648LV7	350,000	Circle Pines MN	12-15-22	378,406
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	613,958
22169PAE5	600,000	Cottage Grove WI	04-01-20	615,456
222263SZ9	300,000	Council Rock PA GO	12-15-19	306,999
259597GJ5	400,000	Douglas Cnty WI	02-01-18	411,564
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	130,575
317184CG2	215,000	Fillmore MN	02-01-21	231,514
385443M37	260,000	Grand Forks, ND	12-01-16	559,518
395226YD9	285,000	Greenfield WI GO	05-01-18	293,772
395239JF4	400,000	Greenfield WI GO	03-01-20	415,592
408172GA6	615,000	Hamilton WI	04-01-19	632,054
442841LEO	750,000	Howard-Suamico WI	03-01-22	774,615
565110DH3	475,000	Maple Bluff WI	10-01-19	493,710
60436PHE5	455,000	Minot ND	10-01-18	481,508
625064PE4	775,000	Mukwonago WI	04-01-22	800,118
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	279,263
675631BA2	620,000	Oconomowoc WI	05-01-20	644,013
689146LF3	425,000	Otsego MN GO	12-01-16	432,123
689146LW6	375,000	Otsego MN GO	02-01-17	381,420
715777EB0	345,000	Peshtigo WI Sch Dist	03-01-19	354,536
722494PE5	400,000	Pine City MN	02-01-18	408,572
727873JW2	700,000	Platteville WI	10-01-21	728,784
727873JJ1	300,000	Platteville WI	10-01-19	303,941
937173DN9	315,000	Washburn ND	05-01-17	318,837
943186MT0	300,000	Waunakee WI Cmnty Sch Dist GO	04-01-19	311,400
978386DZ0	370,000	Wood Dale IL	12-30-18	378,836
981656AY7	330,000	Worth County Iowa GO	06-01-16	334,247
981656CB5	450,000	Worth County Iowa GO	06-01-20	453,528
TOTALS....	48,310,000			49,663,058