



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**

Pledged Securities
November 30, 2015

Security Number	Par Value	Description	Maturity Date	Market Value
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3130A0XD7	1,500,000	FHLB	03-12-21	1,536,270
3130A0XD7	1,500,000	FHLB	03-12-21	1,536,270
3130A1WB0	1,000,000	FHLB	05-28-21	1,019,090
31331KR44	1,000,000	FFCB	11-08-17	1,008,980
31331XSD5	500,000	FFCB	03-08-17	527,235
313370US5	2,000,000	FHLB	09-11-20	2,100,300
313372C36	1,000,000	FHLB	12-08-17	1,041,810
313375KP1	1,000,000	FHLB	03-15-17	1,011,100
313378J77	2,000,000	FHLB	03-13-20	2,018,020
313381C94	250,000	FHLB	12-13-19	246,270
313382H89	1,000,000	FHLB	09-27-19	998,620
313382K69	1,000,000	FHLB	03-12-21	989,300
3133834H1	1,580,000	FHLB	06-12-20	1,554,151
3133EAN46	1,000,000	FFCB	04-27-20	1,001,360
3133EC3V4	500,000	FFCB	11-26-21	500,040
3133ECFL3	500,000	FFCB	02-19-20	495,025
3133ECJ54	1,000,000	FFCB	03-18-20	997,270
3133ECJF2	1,515,000	FHLB	03-18-21	1,506,804
3133ECKF0	2,000,000	FFCB	04-01-21	1,964,840
3133ECKF0	4,000,000	FFCB	04-01-21	3,929,680
3133ECN75	500,000	FFCB	06-03-21	484,685
3133EDA25	1,500,000	FFCB	03-02-20	1,538,565
3133EDBG6	1,200,000	FFCB	09-13-21	1,243,860
3133EEZT0	1,000,000	FFCB	04-21-21	1,002,360
3133XVRJ2	500,000	FHLB	12-09-16	514,080
3135G0RM7	1,000,000	FNMA	10-30-20	992,110
080637EW7	345,000	Beloit WI	03-01-17	349,582
114223A27	575,000	Brooklyn Park MN	02-01-19	579,249
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	412,280
398526FY4	365,000	Grimes IA GO Bond	06-01-17	384,210
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	149,885
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	520,130
943062MU0	250,000	Waukesha Cnty WI	04-01-19	254,455



067023QS3	510,000	Baraboo WI	04-01-19	518,634
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	256,875
081131GD0	600,000	Beltrami Cnty MN	12-01-20	608,328
087059LW9	500,000	Bethel Park PA	08-01-18	497,505
091582SS6	135,000	Bismarck ND	05-01-18	138,056
091582TU0	400,000	Bismarck ND	05-01-20	404,624
172648LV7	350,000	Circle Pines MN	12-15-22	377,331
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	611,530
22169PAE5	600,000	Cottage Grove WI	04-01-20	613,464
222263SZ9	300,000	Council Rock PA GO	12-15-19	305,946
259597GJ5	400,000	Douglas Cnty WI	02-01-18	410,132
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	130,416
317184CG2	215,000	Fillmore MN	02-01-21	230,938
385443M37	260,000	Grand Forks, ND	12-01-16	261,794
395226YD9	285,000	Greenfield WI GO	05-01-18	292,689
395239JF4	400,000	Greenfield WI GO	03-01-20	414,164
408172GA6	615,000	Hamilton WI	04-01-19	629,470
442841LEO	750,000	Howard-Suamico WI	03-01-22	772,898
565110DH3	475,000	Maple Bluff WI	10-01-19	491,435
60436PHE5	455,000	Minot ND	10-01-18	478,660
625064PE4	775,000	Mukwonago WI	04-01-22	798,304
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	278,663
675631BA2	620,000	Oconomowoc WI	05-01-20	641,787
689146LF3	425,000	Otsego MN GO	12-01-16	432,008
689146LW6	375,000	Otsego MN GO	02-01-17	380,655
715777EB0	345,000	Peshtigo WI Sch Dist	03-01-19	353,104
722494PE5	400,000	Pine City MN	02-01-18	407,248
727873JW2	700,000	Platteville WI	10-01-21	313,083
727873JJ1	300,000	Platteville WI	10-01-19	724,605
937173DN9	315,000	Washburn ND	05-01-17	318,125
943186MT0	300,000	Waunakee WI Cmnty Sch Dist GO	04-01-19	310,059
978386DZ0	370,000	Wood Dale IL	12-30-18	377,382
981656AY7	330,000	Worth County Iowa GO	06-01-16	333,637
981656CB5	450,000	Worth County Iowa GO	06-01-20	452,426
TOTALS....	48,310,000			48,973,861