



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**
Pledged Securities
May 29, 2015

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,543,680
3130A0XD7	1,500,000	FHLB	03-12-21	1,543,680
31331XSD5	500,000	FFCB	03-08-17	539,050
313370JB5	1,000,000	FHLB	09-11-15	1,004,940
313370US5	2,000,000	FHLB	09-11-20	2,114,320
313372C28	1,000,000	FHLB	12-11-15	1,012,380
313378J77	2,000,000	FHLB	03-13-20	2,027,220
3133834H1	1,580,000	FHLB	06-12-20	1,561,277
3133ECFL3	500,000	FFCB	02-19-20	492,180
3133ECJF2	1,515,000	FHLB	03-18-21	1,494,744
3133ECKF0	4,000,000	FFCB	04-01-21	1,970,060
3133ECKF0	2,000,000	FFCB	04-01-21	3,940,120
3133ECN75	500,000	FFCB	06-03-21	485,585
3133EDAZ5	1,500,000	FFCB	03-02-20	1,540,500
3133XVRJ2	500,000	FHLB	12-09-16	522,515
3135GORM7	1,000,000	FNMA	10-30-20	989,100
080637EW7	345,000	Beloit WI	03-01-17	352,690
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	421,036
398526FY4	365,000	Grimes IA GO Bond	06-01-17	392,065
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	153,589
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	529,905
943062MU0	250,000	Waukesha Cnty WI	04-01-19	255,672
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	254,242
091582SS6	135,000	Bismarck ND	05-01-18	138,694
091582TU0	400,000	Bismarck ND	05-01-20	404,476
172648LV7	350,000	Circle Pines MN	12-15-22	366,534
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	608,418
22169PAE5	600,000	Cottage Grove WI	04-01-20	605,622
222263SZ9	300,000	Council Rock PA GO	12-15-19	304,878
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	131,095
395226YD9	285,000	Greenfield WI GO	05-01-18	292,684
395239JF4	400,000	Greenfield WI GO	03-01-20	409,440
60436PHE5	455,000	Minot ND	10-01-18	480,052
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	282,208
671562GH3	215,000	Oak Park Heights MN Bond	12-15-15	218,180



689146LF3	425,000	Otsego MN GO	12-01-16	433,929
689146LW6	375,000	Otsego MN GO	02-01-17	382,365
71577EB0	345,000	Peshigo Wi Sch Dist	03-01-19	350,410
722494PE5	400,000	Pine City MN	02-01-18	402,072
937173DN9	315,000	Washburn ND Bond	05-01-17	321,464
943186MT0	300,000	Waunakee Wi Cmnty Sch Dist GO	04-01-19	308,040
978386DZ0	370,000	Wood Dale IL	12-30-18	370,126
981656AY7	330,000	Worth County Iowa GO	06-01-16	337,171
981656CB5	450,000	Worth County Iowa GO	06-01-20	449,095
TOTALS....	32,280,000			32,737,503