



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**

Pledged Securities
September 30, 2015

| Security Number | Par Value | Description | Maturity Date | Market Value |
|--------------------|-----------|----------------------|------------------|-----------------|
| 3130A0XD7 | 1,500,000 | FHLB | 03-12-21 | 1,551,810 |
| 3130A0XD7 | 1,500,000 | FHLB | 03-12-21 | 1,551,810 |
| 3130A1WB0 | 1,000,000 | FHLB | 05-28-21 | 1,031,560 |
| 31331KR44 | 1,000,000 | FFCB | 11-08-17 | 1,012,980 |
| 31331XSD5 | 500,000 | FFCB | 03-08-17 | 531,625 |
| 313370US5 | 2,000,000 | FHLB | 09-11-20 | 2,118,540 |
| 313372C36 | 1,000,000 | FHLB | 12-08-17 | 1,049,190 |
| 313375KP1 | 1,000,000 | FHLB | 03-15-17 | 1,014,870 |
| 313378J77 | 2,000,000 | FHLB | 03-13-20 | 2,033,960 |
| 313381C94 | 250,000 | FHLB | 12-13-19 | 248,720 |
| 313382H89 | 1,000,000 | FHLB | 09-27-19 | 1,005,110 |
| 313382K69 | 1,000,000 | FHLB | 03-12-21 | 1,002,400 |
| 3133834H1 | 1,580,000 | FHLB | 06-12-20 | 1,564,595 |
| 3133EAN46 | 1,000,000 | FFCB | 04-27-20 | 1,013,170 |
| 3133EC3V4 | 500,000 | FFCB | 11-26-21 | 497,000 |
| 3133ECFL3 | 500,000 | FFCB | 02-19-20 | 497,680 |
| 3133ECJ54 | 1,000,000 | FFCB | 03-18-20 | 1,005,810 |
| 3133ECJF2 | 1,515,000 | FHLB | 03-18-21 | 1,506,804 |
| 3133ECKF0 | 2,000,000 | FFCB | 04-01-21 | 1,986,220 |
| 3133ECKF0 | 4,000,000 | FFCB | 04-01-21 | 3,972,440 |
| 3133ECN75 | 500,000 | FFCB | 06-03-21 | 489,960 |
| 3133EDA25 | 1,500,000 | FFCB | 03-02-20 | 1,553,100 |
| 3133EDBG6 | 1,200,000 | FFCB | 09-13-21 | 1,259,928 |
| 3133EEZT0 | 1,000,000 | FFCB | 04-21-21 | 1,001,190 |
| 3133XVRJ2 | 500,000 | FHLB | 12-09-16 | 517,590 |
| 3135G0RM7 | 1,000,000 | FNMA | 10-30-20 | 995,030 |
| 080637EW7 | 345,000 | Beloit WI | 03-01-17 | 351,182 |
| 114223A27 | 575,000 | Brooklyn Park MN | 02-01-19 | 584,142 |
| 150528RM1 | 400,000 | Cedar Rapids IA GO | 06-01-19 | 416,408 |
| 398526FY4 | 365,000 | Grimes IA GO Bond | 06-01-17 | 387,510 |
| 689900VQ8 | 150,000 | Outagamie Cnty WI GO | 12-01-19 | 151,382 |
| 757130JT7 | 500,000 | Red Wing MN GO Bond | 03-01-17 | 524,160 |
| 943062MU0 | 250,000 | Waukesha Cnty WI | 04-01-19 | 255,570 |



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| 067023QS3 | 510,000 | Baraboo WI | 04-01-19 | 517,742 |
| 072768FL3 | 250,000 | Bayfield CO Sch Dist GO | 12-01-20 | 255,558 |
| 081131GD0 | 600,000 | Beltrami Cnty MN | 12-01-20 | 604,974 |
| 087059LW9 | 500,000 | Bethel Park PA | 08-01-18 | 498,330 |
| 091582SS6 | 135,000 | Bismarck ND | 05-01-18 | 138,433 |
| 091582TU0 | 400,000 | Bismarck ND | 05-01-20 | 404,312 |
| 172648LV7 | 350,000 | Circle Pines MN | 12-15-22 | 374,528 |
| 21657AMT3 | 570,000 | Coon Rapids MN Impt & Wtr GO | 02-01-20 | 609,632 |
| 22169PAE5 | 600,000 | Cottage Grove WI | 04-01-20 | 610,470 |
| 222263SZ9 | 300,000 | Council Rock PA GO | 12-15-19 | 305,658 |
| 283245CD8 | 130,000 | El Dorado Springs MO GO | 03-01-17 | 130,677 |
| 385443M37 | 555,000 | Grand Forks, ND | 12-01-16 | 560,089 |
| 395226YD9 | 285,000 | Greenfield WI GO | 05-01-18 | 293,328 |
| 395239JF4 | 400,000 | Greenfield WI GO | 03-01-20 | 412,324 |
| 408172GA6 | 615,000 | Hamilton WI | 04-01-19 | 628,573 |
| 442841LEO | 750,000 | Howard-Suamico WI | 03-01-22 | 766,995 |
| 565110DH3 | 475,000 | Maple Bluff WI | 10-01-19 | 490,922 |
| 60436PHE5 | 455,000 | Minot ND | 10-01-18 | 480,894 |
| 625064PE4 | 775,000 | Mukwonago WI | 04-01-22 | 792,135 |
| 664212BV8 | 275,000 | Northeast Iowa Cmnty Co IA GO | 06-01-16 | 279,802 |
| 675631BA2 | 620,000 | Oconomowoc WI | 05-01-20 | 638,916 |
| 689146LF3 | 425,000 | Otsego MN GO | 12-01-16 | 432,335 |
| 689146LW6 | 375,000 | Otsego MN GO | 02-01-17 | 381,503 |
| 715777EB0 | 345,000 | Peshtigo WI Sch Dist | 03-01-19 | 352,604 |
| 722494PE5 | 400,000 | Pine City MN | 02-01-18 | 407,952 |
| 727873JW2 | 700,000 | Platteville WI | 10-01-21 | 722,869 |
| 937173DN9 | 315,000 | Washburn ND | 05-01-17 | 319,347 |
| 943186MT0 | 300,000 | Waunakee WI Cmnty Sch Dist GO | 04-01-19 | 309,750 |
| 978386DZ0 | 370,000 | Wood Dale IL | 12-30-18 | 377,393 |
| 981656AY7 | 330,000 | Worth County Iowa GO | 06-01-16 | 334,775 |
| 981656CB5 | 450,000 | Worth County Iowa GO | 06-01-20 | 450,499 |
| TOTALS.... | 47,690,000 | | | 48,566,765 |