



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**

Pledged Securities

August 31, 2015

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,556,745
3130A0XD7	1,500,000	FHLB	03-12-21	1,556,745
3130A1WB0	1,000,000	FHLB	05-28-21	1,035,470
31331KR44	1,000,000	FFCB	11-08-17	1,015,720
31331XSD5	500,000	FFCB	03-08-17	534,140
313370US5	2,000,000	FHLB	09-11-20	2,126,760
313372C36	1,000,000	FHLB	12-08-17	1,053,260
313375KP1	1,000,000	FHLB	03-15-17	1,017,240
313378J77	2,000,000	FHLB	03-13-20	2,038,280
313381C94	250,000	FHLB	12-13-19	249,083
313382H89	1,000,000	FHLB	09-27-19	1,005,350
313382K69	1,000,000	FHLB	03-12-21	1,000,640
3133834H1	1,580,000	FHLB	06-12-20	1,567,787
3133EAN46	1,000,000	FFCB	04-27-20	1,015,050
3133EC3V4	500,000	FFCB	11-26-21	498,800
3133ECFL3	500,000	FFCB	02-19-20	498,425
3133ECJ54	1,000,000	FFCB	03-18-20	1,007,520
3133ECJF2	1,515,000	FHLB	03-18-21	1,511,409
3133ECKF0	2,000,000	FFCB	04-01-21	1,992,280
3133ECKF0	4,000,000	FFCB	04-01-21	3,984,560
3133ECN75	500,000	FFCB	06-03-21	491,420
3133EDAZ5	1,500,000	FFCB	03-02-20	1,556,475
3133EDBG6	1,200,000	FFCB	09-13-21	1,265,352
3133EEZT0	1,000,000	FFCB	04-21-21	1,003,980
3133XVRJ2	500,000	FHLB	12-09-16	518,770
3135GORM7	1,000,000	FNMA	10-30-20	1,001,990
080637EW7	345,000	Beloit WI	03-01-17	352,028
114223A27	575,000	Brooklyn Park MN	02-01-19	585,149
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	422,308
398526FY4	365,000	Grimes IA GO Bond	06-01-17	389,254
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	154,464
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	526,310
943062MU0	250,000	Waukesha Cnty WI	04-01-19	255,840



067023QS3	510,000	Baraboo WI	04-01-19	519,394
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	256,608
081131GD0	600,000	Beltrami Cnty MN	12-01-20	607,326
087059LW9	500,000	Bethel Park PA	08-01-18	498,425
091582SS6	135,000	Bismarck ND	05-01-18	138,619
091582TU0	400,000	Bismarck ND	05-01-20	405,020
172648LV7	350,000	Circle Pines MN	12-15-22	374,514
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	612,379
22169PAE5	600,000	Cottage Grove WI	04-01-20	612,642
222263SZ9	300,000	Council Rock PA GO	12-15-19	306,648
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	130,805
385443M37	555,000	Grand Forks, ND	12-01-16	560,728
395226YD9	285,000	Greenfield WI GO	05-01-18	293,610
395239JF4	400,000	Greenfield WI GO	03-01-20	413,912
408172GA6	615,000	Hamilton WI	04-01-19	630,683
442841LEO	750,000	Howard-Suamico WI	03-01-22	766,935
565110DH3	475,000	Maple Bluff WI	10-01-19	492,907
60436PHE5	455,000	Minot ND	10-01-18	481,599
625064PE4	775,000	Mukwonago WI	04-01-22	791,895
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	280,412
675631BA2	620,000	Oconomowoc WI	05-01-20	641,309
689146LF3	425,000	Otsego MN GO	12-01-16	432,684
689146LW6	375,000	Otsego MN GO	02-01-17	381,851
715777EB0	345,000	Peshtigo WI Sch Dist	03-01-19	353,766
722494PE5	400,000	Pine City MN	02-01-18	408,320
727873JW2	700,000	Platteville WI	10-01-21	722,981
937173DN9	315,000	Washburn ND	05-01-17	319,936
943186MT0	300,000	Waunakee WI Cmnty Sch Dist GO	04-01-19	310,866
978386DZ0	370,000	Wood Dale IL	12-30-18	373,830
981656AY7	330,000	Worth County Iowa GO	06-01-16	335,379
981656CB5	450,000	Worth County Iowa GO	06-01-20	451,656
TOTALS....	47,690,000			48,696,243