



DICKINSON PUBLIC
SCHOOL DISTRICT #1

Pledged Securities
August 24, 2015

Security Number	Par Value	Description	Maturity Date	Market Value
3133EEZT0	1,000,000	FFCB	04-21-21	998,361
3133EDBG6	1,200,000	FFCB	09-13-21	1,272,770
31331XSD5	500,000	FFCB	03-08-17	534,725
3133EAN46	1,000,000	FFCB	04-27-20	971,437
3133EC3V4	500,000	FFCB	11-26-21	489,356
3133ECJ54	1,000,000	FFCB	03-18-20	971,930
3133EDA5	1,500,000	FFCB	03-02-20	1,499,195
3133ECFL3	500,000	FFCB	02-19-20	491,805
3133ECKF0	4,000,000	FFCB	04-01-21	3,925,000
3133ECKF0	2,000,000	FFCB	04-01-21	1,932,502
31331KR44	1,000,000	FFCB	11-08-17	999,405
3133ECN75	500,000	FFCB	06-03-21	483,760
313370US5	2,000,000	FHLB	09-11-20	2,105,220
313378J77	2,000,000	FHLB	03-13-20	2,018,340
313382K69	1,000,000	FHLB	03-12-21	1,002,657
3133834H1	1,580,000	FHLB	06-12-20	1,550,486
313382H89	1,000,000	FHLB	09-27-19	978,190
313381C94	250,000	FHLB	12-13-19	240,670
313375KP1	1,000,000	FHLB	03-15-17	1,001,592
313372C36	1,000,000	FHLB	12-08-17	1,035,062
3133ECJF2	1,515,000	FHLB	03-18-21	1,488,987
3133XVRJ2	500,000	FHLB	12-09-16	519,925
3130A1WB0	1,000,000	FHLB	05-28-21	1,029,196
3130A0XD7	1,500,000	FHLB	03-12-21	1,489,427
3130A0XD7	1,500,000	FHLB	03-12-21	1,527,313
3135G0RM7	1,000,000	FNMA	10-30-20	989,190
080637EW7	345,000	Beloit WI	03-01-17	351,614
114223A27	575,000	Brooklyn Park MN	02-01-19	577,909
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	419,392
398526FY4	365,000	Grimes IA GO Bond	06-01-17	389,349
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	153,138
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	526,510
943062MU0	250,000	Waukesha Cnty WI	04-01-19	255,125
067023QS3	510,000	Baraboo WI	04-01-19	517,230

072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	256,717
081131GD0	600,000	Beltrami Cnty MN	12-01-20	624,718
087059LW9	500,000	Bethel Park PA	08-01-18	497,556
091582SS6	135,000	Bismarck ND	05-01-18	138,679
091582TU0	400,000	Bismarck ND	05-01-20	405,264
172648LV7	350,000	Circle Pines MN	12-15-22	372,827
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	613,121
22169PAE5	600,000	Cottage Grove WI	04-01-20	612,882
222263SZ9	300,000	Council Rock PA GO	12-15-19	306,492
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	130,889
385443M37	550,000	Grand Forks, ND	12-01-16	555,000
395226YD9	285,000	Greenfield WI GO	05-01-18	293,507
395239JF4	400,000	Greenfield WI GO	03-01-20	414,160
408172GA6	615,000	Hamilton WI	04-01-19	621,524
442841LEO	750,000	Howard-Suamico WI	03-01-22	764,220
565110DH3	475,000	Maple Bluff WI	10-01-19	492,523
60436PHE5	455,000	Minot ND	10-01-18	481,658
625064PE4	775,000	Mukwonago WI	04-01-22	789,012
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	280,822
675631BA2	620,000	Oconomowoc WI	05-01-20	634,154
689146LF3	425,000	Otsego MN GO	12-01-16	432,765
689146LW6	375,000	Otsego MN GO	02-01-17	381,937
715777EB0	345,000	Peshtigo WI Sch Dist	03-01-19	353,490
722494PE5	400,000	Pine City MN	02-01-18	408,172
727873JW2	700,000	Platteville WI	10-01-21	711,086
937173DN9	315,000	Washburn ND	05-01-17	320,380
943186MT0	300,000	Waunakee WI Cmnty Sch Dist GO	04-01-19	310,689
978386DZ0	370,000	Wood Dale IL	12-30-18	376,516
981656AY7	330,000	Worth County Iowa GO	06-01-16	335,759
981656CB5	450,000	Worth County Iowa GO	06-01-20	451,733
TOTALS....	47,685,000			48,105,019