



DICKINSON PUBLIC
SCHOOL DISTRICT #1
 Pledged Securities
 December 23, 2014

Security Number	Par Value	Description	Maturity Date	Market Value
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3130A0XD7	1,500,000	FHLB	03-12-21	1,517,940
313370JB5	1,000,000	FHLB	09-11-15	1,012,350
313372C28	1,000,000	FHLB	12-11-15	1,020,840
313378EY3	500,000	FHLB	02-28-20	498,825
313378J77	2,000,000	FHLB	03-13-20	1,993,720
3133834H1	1,580,000	FHLB	06-12-20	1,531,478
3133ECFL3	500,000	FFCB	02-19-20	484,670
3133ECKF0	2,000,000	FFCB	04-01-21	1,954,680
3133ECKF0	4,000,000	FFCB	04-01-21	3,909,360
3133ECN75	500,000	FFCB	06-03-21	480,820
3133EDA25	1,500,000	FFCB	03-02-20	1,524,660
3133XVRJ2	500,000	FHLB	12-09-16	527,420
3133XWX95	1,000,000	Federal Home Loan Bank	03-13-15	1,008,210
3135G0RM7	1,000,000	FNMA	10-30-20	977,620
080637EW7	345,000	Beloit WI	03-01-17	352,217
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	418,956
398526FY4	365,000	Grimes IA GO Bond	06-01-17	395,554
536060JF4	180,000	Lino Lakes MN Bond	02-01-15	181,489
631500AV7	165,000	Nashwauk Keewatin MN	03-01-15	166,325
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	152,082
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	534,435
943062MU0	250,000	Waukesha Cnty WI	04-01-19	256,520
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	256,995
091582QE9	325,000	Bismarck ND GO Bond	05-01-15	329,583
091582SS6	135,000	Bismarck ND	05-01-18	140,459
091582TU0	400,000	Bismarck ND	05-01-20	406,960
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	618,102
222263SZ9	300,000	Council Rock PA GO	12-15-19	308,526
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	132,053
395226YD9	285,000	Greenfield WI GO	05-01-18	291,022
504282BS2	400,000	La Salle & Grunday Cntys GO	02-01-15	401,684
60436PHE5	455,000	Minot ND	10-01-18	488,119
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	285,689

671562GH3	215,000	Oak Park Heights MN Bond	12-15-15	221,016
689146LF3	425,000	Otsego MN GO	12-01-16	438,566
71577EB0	345,000	Peshigo Wi Sch Dist	03-01-19	353,439
937173DN9	315,000	Washburn ND Bond	05-01-17	325,395
943186MT0	300,000	Waunakee Wi Cmnty Sch Dist GO	04-01-19	311,103
952718PC2	475,000	West Fargo ND GO	05-01-15	478,358
981656AY7	330,000	Worth County Iowa GO	06-01-16	339,860
TOTALS....	26,865,000			27,027,100