



**DICKINSON PUBLIC  
SCHOOL DISTRICT #1**  
Pledged Securities  
May 30, 2014

Security Number	Par Value	Description	Maturity Date	Market Value
31331G6H7	1,000,000	Federal Farm Credit Bank	12-11-14	1,010,890
313370JB5	1,000,000	FHLB	09-11-15	1,020,220
313372C28	1,000,000	FHLB	12-11-15	1,031,760
313378EY3	500,000	FHLB	02-28-20	499,340
313378J77	2,000,000	FHLB	03-13-20	1,991,780
3133834H1	1,580,000	FHLB	06-12-20	1,521,003
3133ECFL3	500,000	FFCB	02-19-20	488,130
3133EDAZ5	1,500,000	FFCB	03-02-20	1,528,080
3133XVRJ2	500,000	FHLB	12-09-16	537,325
3133XWX95	1,000,000	Federal Home Loan Bank	03-13-15	1,021,360
080637EW7	345,000	Beloit WI	03-01-17	355,081
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	423,088
398526FY4	365,000	Grimes IA GO Bond	06-01-17	403,011
536060JF4	180,000	Lino Lakes MN Bond	02-01-15	185,450
631500AV7	165,000	Nashwauk Keewatin MN	03-01-15	168,740
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	151,566
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	543,775
943062MU0	250,000	Waukesha Cnty WI	04-01-19	261,130
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	255,387
091582QE9	325,000	Bismarck ND GO Bond	05-01-15	334,922
091582SS6	135,000	Bismarck ND	05-01-18	141,695
091582TU0	400,000	Bismarck ND	05-01-20	408,484
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	617,236
222263SZ9	300,000	Council Rock PA GO	12-15-19	307,680
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	132,707
395226YD9	285,000	Greenfield WI GO	05-01-18	290,612
504282BS2	400,000	La Salle & Grundy Cntys GO	02-01-15	406,308
60436PHE5	455,000	Minot ND	10-01-18	493,288
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	289,237
671562GH3	215,000	Oak Park Heights MN Bond	12-15-15	223,594
689146LF3	425,000	Otsego MN GO	12-01-16	441,014
71577EB0	345,000	Peshtigo WI Sch Dist	03-01-19	352,304
937173DN9	315,000	Washburn ND Bond	05-01-17	328,504
943186MT0	300,000	Waunakee WI Cmnty Sch Dist GO	04-01-19	310,464
952718PC2	475,000	West Fargo ND GO	05-01-15	482,381



---

981656AY7	330,000	Worth County Iowa GO	06-01-16	343,164
TOTALS....	18,865,000			19,300,710