



**DICKINSON PUBLIC  
 SCHOOL DISTRICT #1**  
 Pledged Securities  
 July 31, 2014

Security Number	Par Value	Description	Maturity Date	Market Value
-----	-----	-----	-----	-----
31331G6H7	1,000,000	Federal Farm Credit Bank	12-11-14	1,009,260
313370JB5	1,000,000	FHLB	09-11-15	1,017,120
313372C28	1,000,000	FHLB	12-11-15	1,027,430
313378EY3	500,000	FHLB	02-28-20	494,385
313378J77	2,000,000	FHLB	03-13-20	1,993,480
3133834H1	1,580,000	FHLB	06-12-20	1,515,078
3133ECFL3	500,000	FFCB	02-19-20	487,995
3133EDAZ5	1,500,000	FFCB	03-02-20	1,525,785
3133XVRJ2	500,000	FHLB	12-09-16	531,885
3133XWX95	1,000,000	Federal Home Loan Bank	03-13-15	1,016,740
080637EW7	345,000	Beloit WI	03-01-17	353,584
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	421,004
398526FY4	365,000	Grimes IA GO Bond	06-01-17	399,825
536060JF4	180,000	Lino Lakes MN Bond	02-01-15	184,093
631500AV7	165,000	Nashwauk Keewatin MN	03-01-15	167,917
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	150,986
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	539,790
943062MU0	250,000	Waukesha Cnty WI	04-01-19	256,603
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	255,840
091582QE9	325,000	Bismarck ND GO Bond	05-01-15	333,209
091582SS6	135,000	Bismarck ND	05-01-18	141,260
091582TU0	400,000	Bismarck ND	05-01-20	407,688
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	616,763
222263SZ9	300,000	Council Rock PA GO	12-15-19	307,569
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	132,593
395226YD9	285,000	Greenfield WI GO	05-01-18	290,760
504282BS2	400,000	La Salle & Grunday Cntys GO	02-01-15	404,796
60436PHE5	455,000	Minot ND	10-01-18	492,187
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	288,021
671562GH3	215,000	Oak Park Heights MN Bond	12-15-15	222,839
689146LF3	425,000	Otsego MN GO	12-01-16	439,832
71577EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	351,997
937173DN9	315,000	Washburn ND Bond	05-01-17	327,496



---

943186MT0	300,000	Waunakee Wi Cmnty Sch Dist GO	04-01-19	310,032
952718PC2	475,000	West Fargo ND GO	05-01-15	481,175
981656AY7	330,000	Worth County Iowa GO	06-01-16	342,035
TOTALS....	18,865,000			19,239,052