



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

Security Number	Par Value	Description	Maturity Date	Market Value
31331G6H7	1,000,000	Federal Farm Credit Bank	12-11-14	1,011,390
313370JB5	1,000,000	FHLB	09-11-15	1,018,610
313372C28	1,000,000	FHLB	12-11-15	1,028,920
313378EY3	500,000	FHLB	02-28-20	493,800
313378J77	2,000,000	FHLB	03-13-20	1,980,680
3133834H1	1,580,000	FHLB	06-12-20	1,512,708
3133ECFL3	500,000	FFCB	02-19-20	487,065
3133EDAZ5	1,500,000	FFCB	03-02-20	1,523,835
3133XVRJ2	500,000	FHLB	12-09-16	532,545
3133XWX95	1,000,000	Federal Home Loan Bank	03-13-15	1,018,850
080637EW7	345,000	Beloit WI	03-01-17	353,697
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	420,420
398526FY4	365,000	Grimes IA GO Bond	06-01-17	400,708
536060JF4	180,000	Lino Lakes MN Bond	02-01-15	184,801
631500AV7	165,000	Nashwauk Keewatin MN	03-01-15	168,335
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	150,615
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	540,900
943062MU0	250,000	Waukesha Cnty WI	04-01-19	256,485
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	254,097
091582QE9	325,000	Bismarck ND GO Bond	05-01-15	334,181
091582SS6	135,000	Bismarck ND	05-01-18	141,010
091582TU0	400,000	Bismarck ND	05-01-20	406,732
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	614,027
222263SZ9	300,000	Council Rock PA GO	12-15-19	306,807
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	132,574
395226YD9	285,000	Greenfield WI GO	05-01-18	289,637
504282BS2	400,000	La Salle & Grunday Cntys GO	02-01-15	405,656
60436PHE5	455,000	Minot ND	10-01-18	490,777
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	288,811
671562GH3	215,000	Oak Park Heights MN Bond	12-15-15	223,323
689146LF3	425,000	Otsego MN GO	12-01-16	440,661
71577EB0	345,000	Peshtigo WI Sch Dist	03-01-19	350,761
937173DN9	315,000	Washburn ND Bond	05-01-17	327,650
943186MT0	300,000	Waunakee WI Cmnty Sch Dist GO	04-01-19	309,012
952718PC2	475,000	West Fargo ND GO	05-01-15	481,892



981656AY7	330,000	Worth County Iowa GO	06-01-16	342,804
TOTALS....	18,865,000			19,224,776