



DICKINSON PUBLIC
SCHOOL DISTRICT #1
 Pledged Securities
 November 19, 2014

Security Number	Par Value	Description	Maturity Date	Market Value
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313370JB5	1,000,000	FHLB	09-11-15	1,013,460
313372C28	1,000,000	FHLB	12-11-15	1,022,470
313378EY3	500,000	FHLB	02-28-20	501,770
313378J77	2,000,000	FHLB	03-13-20	2,001,880
3133834H1	1,580,000	FHLB	06-12-20	1,540,595
3133ECFL3	500,000	FFCB	02-19-20	487,705
3133ECN75	500,000	FFCB	06-03-21	483,380
3133EDAZ5	1,500,000	FFCB	03-02-20	1,534,980
3133XVRJ2	500,000	FHLB	12-09-16	530,915
3133XWX95	1,000,000	Federal Home Loan Bank	03-13-15	1,010,070
3135G0RM7	1,000,000	FNMA	10-30-20	981,960
080637EW7	345,000	Beloit WI	03-01-17	353,408
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	421,588
398526FY4	365,000	Grimes IA GO Bond	06-01-17	397,587
536060JF4	180,000	Lino Lakes MN Bond	02-01-15	182,065
631500AV7	165,000	Nashwauk Keewatin MN	03-01-15	166,673
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	153,067
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	536,960
943062MU0	250,000	Waukesha Cnty WI	04-01-19	257,430
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	258,048
091582QE9	325,000	Bismarck ND GO Bond	05-01-15	330,414
091582SS6	135,000	Bismarck ND	05-01-18	140,900
091582TU0	400,000	Bismarck ND	05-01-20	408,148
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	620,029
222263SZ9	300,000	Council Rock PA GO	12-15-19	309,249
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	132,223
395226YD9	285,000	Greenfield WI GO	05-01-18	291,455
504282BS2	400,000	La Salle & Grunday Cntys GO	02-01-15	402,388
60436PHE5	455,000	Minot ND	10-01-18	490,240
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	286,303
671562GH3	215,000	Oak Park Heights MN Bond	12-15-15	221,426
689146LF3	425,000	Otsego MN GO	12-01-16	438,868
71577EBO	345,000	Peshtigo WI Sch Dist	03-01-19	354,208
937173DN9	315,000	Washburn ND Bond	05-01-17	325,587

943186MT0	300,000	Waunakee Wi Cmnty Sch Dist GO	04-01-19	311,868
952718PC2	475,000	West Fargo ND GO	05-01-15	479,018
981656AY7	330,000	Worth County Iowa GO	06-01-16	340,454
TOTALS....	19,365,000			19,718,788