



DICKINSON PUBLIC
SCHOOL DISTRICT #1

Pledged Securities

January 14, 2014

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,526,085
3130A0XD7	1,500,000	FHLB	03-12-21	1,526,085
313370JB5	1,000,000	FHLB	09-11-15	1,010,220
313372C28	1,000,000	FHLB	12-11-15	1,018,090
313378EY3	500,000	FHLB	02-28-20	498,505
313378J77	2,000,000	FHLB	03-13-20	1,992,800
3133834H1	1,580,000	FHLB	06-12-20	1,531,083
3133ECFL3	500,000	FFCB	02-19-20	483,910
3133ECJF2	1,515,000	FHLB	03-18-21	1,462,793
3133ECKF0	2,000,000	FFCB	04-01-21	1,942,000
3133ECKF0	4,000,000	FFCB	04-01-21	3,884,000
3133ECN75	500,000	FFCB	06-03-21	479,100
3133EDA25	1,500,000	FFCB	03-02-20	1,520,640
3133XVRJ2	500,000	FHLB	12-09-16	525,165
3135G0RM7	1,000,000	FNMA	10-30-20	974,100
080637EW7	345,000	Beloit WI	03-01-17	351,048
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	417,220
398526FY4	365,000	Grimes IA GO Bond	06-01-17	393,430
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	151,479
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	531,805
943062MU0	250,000	Waukesha Cnty WI	04-01-19	256,122
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	256,275
091582SS6	135,000	Bismarck ND	05-01-18	139,842
091582TU0	400,000	Bismarck ND	05-01-20	406,160
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	615,361
222263SZ9	300,000	Council Rock PA GO	12-15-19	307,170
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	131,746
395226YD9	285,000	Greenfield WI GO	05-01-18	289,623
60436PHE5	455,000	Minot ND	10-01-18	485,226
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	284,826
671562GH3	215,000	Oak Park Heights MN Bond	12-15-15	220,495
689146LF3	425,000	Otsego MN GO	12-01-16	437,444
71577EB0	345,000	Peshtigo WI Sch Dist	03-01-19	351,721
937173DN9	315,000	Washburn ND Bond	05-01-17	324,311

943186MT0	300,000	Waunakee Wi Cmnty Sch Dist GO	04-01-19	309,492
981656AY7	330,000	Worth County Iowa GO	06-01-16	338,992
TOTALS....	27,335,000			27,374,364