



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

Security Number -----	Par Value -----	Description -----	Maturity Date -----	Market Value -----
31331G6H7	1,000,000	Federal Farm Credit Bank	12-11-14	1,005,230
313370JB5	1,000,000	FHLB	09-11-15	1,014,930
313372C28	1,000,000	FHLB	12-11-15	1,023,370
313378EY3	500,000	FHLB	02-28-20	493,965
313378J77	2,000,000	FHLB	03-13-20	1,985,180
3133834H1	1,580,000	FHLB	06-12-20	1,515,109
3133ECFL3	500,000	FFCB	02-19-20	483,905
3133EDAZ5	1,500,000	FFCB	03-02-20	1,523,790
3133XVRJ2	500,000	FHLB	12-09-16	529,255
3133XWX95	1,000,000	Federal Home Loan Bank	03-13-15	1,012,150
080637EW7	345,000	Beloit WI	03-01-17	352,983
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	419,060
398526FY4	365,000	Grimes IA GO Bond	06-01-17	397,810
536060JF4	180,000	Lino Lakes MN Bond	02-01-15	182,869
631500AV7	165,000	Nashwauk Keewatin MN	03-01-15	167,198
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	151,773
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	537,265
943062MU0	250,000	Waukesha Cnty WI	04-01-19	256,233
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	256,490
091582QE9	325,000	Bismarck ND GO Bond	05-01-15	331,386
091582SS6	135,000	Bismarck ND	05-01-18	140,862
091582TU0	400,000	Bismarck ND	05-01-20	407,260
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	617,458
222263SZ9	300,000	Council Rock PA GO	12-15-19	308,349
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	132,315
395226YD9	285,000	Greenfield WI GO	05-01-18	290,905
504282BS2	400,000	La Salle & Grunday Cntys GO	02-01-15	403,304
60436PHE5	455,000	Minot ND	10-01-18	490,667
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	286,872
671562GH3	215,000	Oak Park Heights MN Bond	12-15-15	221,942
689146LF3	425,000	Otsego MN GO	12-01-16	439,301
71577EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	353,101
937173DN9	315,000	Washburn ND Bond	05-01-17	326,053



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943186MT0	300,000	Waunakee Wi Cmnty Sch Dist GO	04-01-19	310,902
952718PC2	475,000	West Fargo ND GO	05-01-15	479,736
981656AY7	330,000	Worth County Iowa GO	06-01-16	340,963
TOTALS....	18,865,000			19,189,941