



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**

Pledged Securities
February 29, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
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3130A0XD7	1,500,000	FHLB	03-12-21	1,562,070
3130A0XD7	1,500,000	FHLB	03-12-21	1,562,070
3130A1WB0	1,000,000	FHLB	05-28-21	1,042,100
31331KR44	1,000,000	FFCB	11-08-17	1,011,230
31331XSD5	500,000	FFCB	03-08-17	523,590
313370US5	2,000,000	FHLB	09-11-20	2,132,120
313371U79	500,000	FHLB	12-11-20	539,610
313372C36	1,000,000	FHLB	12-08-17	1,039,890
313375KP1	1,000,000	FHLB	03-15-17	1,011,780
313378J77	2,000,000	FHLB	03-13-20	2,042,220
313381C94	250,000	FHLB	12-13-19	249,823
313382H89	1,000,000	FHLB	09-27-19	1,009,750
313382K69	1,000,000	FHLB	03-12-21	1,013,100
3133834H1	1,580,000	FHLB	06-12-20	1,585,814
3133EAN46	1,000,000	FFCB	04-27-20	1,020,000
3133EC3V4	500,000	FFCB	11-26-21	500,015
3133ECFL3	500,000	FFCB	02-19-20	504,280
3133ECJ54	1,000,000	FFCB	03-18-20	1,015,920
3133ECJF2	1,515,000	FHLB	03-18-21	1,534,846
3133ECKF0	2,000,000	FFCB	04-01-21	2,029,260
3133ECKF0	4,000,000	FFCB	04-01-21	4,058,520
3133ECN75	500,000	FFCB	06-03-21	496,845
3133EDAZ5	1,500,000	FFCB	03-02-20	1,564,350
3133EDBG6	1,200,000	FFCB	09-13-21	1,278,384
3133EEZT0	1,000,000	FFCB	04-21-21	1,000,450
3133XVRJ2	500,000	FHLB	12-09-16	510,670
3135G0RM7	1,000,000	FNMA	10-30-20	1,007,930
080637EW7	345,000	Beloit WI	03-01-17	349,350
114223A27	575,000	Brooklyn Park MN	02-01-19	584,378
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	415,672
188763ET9	110,000	Clintonville WI	03-01-17	110,654
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	219,801
280276GU4	180,000	Edgerton WI	03-01-19	182,752



392641C38	205,000	Green Bay WI	04-01-21	214,653
398526FY4	365,000	Grimes IA GO Bond	06-01-17	381,958
535783GD0	180,000	Linn Cnty IA	06-01-17	182,407
598699NH5	165,000	Milaca MN	02-01-17	169,952
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	151,689
749845NS8	440,000	Racine Cnty WI	03-01-18	447,080
751813PA8	140,000	Ramsey MN	04-01-18	140,466
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	517,165
943062MU0	250,000	Waukesha Cnty WI	04-01-19	254,762
003268FU8	400,000	Aberdeen SD	01-01-22	424,628
005878AT0	280,000	Adams Cnty IA	06-01-21	297,326
030825NX7	485,000	Ames IA	06-01-20	506,044
038051KH0	180,000	Appleton MN	12-01-17	181,208
067023QS3	510,000	Baraboo WI	04-01-19	522,878
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	261,577
075131PL0	500,000	Beaver Dam WI	11-01-18	512,615
078554LF7	275,000	Belle Vernon PA	04-01-25	277,194
081131GD0	600,000	Beltrami Cnty MN	12-01-20	620,406
08778KG1	220,000	Beulah ND	05-01-23	224,618
091582SS6	135,000	Bismarck ND	05-01-18	138,008
091582TU0	400,000	Bismarck ND	05-01-20	405,984
091608MH9	225,000	Bismarck ND	05-01-17	225,934
091933DJ7	175,000	Bismarck ND	05-01-17	175,171
092765DJ2	480,000	Blaine MN	02-01-21	501,734
095437V48	295,000	Blue Earth MN	02-01-17	297,758
101367DY3	165,000	Bottineau ND	05-01-23	165,515
101385AZ5	230,000	Bottineau ND	08-01-20	233,551
146897KX0	565,000	Carver Cnty MN	02-01-20	612,223
148181DR8	210,000	Casselton ND	05-01-18	211,325
148181DS6	205,000	Casselton ND	05-01-19	205,822
169772UV0	435,000	Chippewa Falls WI	12-01-17	444,387
172648LV7	350,000	Circle Pines MN	12-15-22	386,848
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	250,468
188763FN1	285,000	Clintonville WI	03-01-20	309,963
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	617,641
22169PAE5	600,000	Cottage Grove WI	04-01-20	622,338
239230DA0	170,000	Dawson-Boyd MN	02-01-20	176,637
245770PV8	225,000	Delavan WI	03-01-17	228,067
251705RE1	250,000	Devils Lake ND	05-01-23	258,463
251730AJ6	235,000	Devils Lake ND	12-01-22	242,247
251730AK3	240,000	Devils Lake ND	12-01-23	252,871
259597GJ5	400,000	Douglas Cnty WI	02-01-18	410,704



265867AE1	100,000	Dunseith ND Pub Sch Dist	08-01-17	391,012
263201CX1	375,000	Du Page Cnty IL	12-30-17	100,241
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	130,140
290533KE7	170,000	Ely MN	02-01-21	178,957
29260NAB9	210,000	Enderlin ND	03-01-19	211,546
298683AG8	150,000	Eureka SD	01-01-22	155,037
307489QS9	245,000	Fargo ND	05-01-20	264,737
317184CG2	215,000	Fillmore MN	02-01-21	235,044
340158DB7	175,000	Florence Cnty WI	06-01-21	186,596
340341CF1	145,000	Florence SD	12-01-20	150,697
340388DA2	225,000	Florence WI	09-01-17	228,107
352766BX6	300,000	Franklin Cnty IA	06-01-17	310,716
384424LGO	170,000	Grafton ND	12-01-22	175,919
385443M37	260,000	Grand Forks, ND	12-01-16	262,670
38547PCL6	110,000	Grand Forks, ND	11-01-21	114,561
385510AR3	235,000	Grand Forks, ND	09-01-21	238,755
386039GD7	145,000	Grand Marais MN	02-01-21	161,198
394262LF4	250,000	Greendale WI	03-01-21	268,148
395226YD9	285,000	Greenfield WI GO	05-01-18	293,470
395239JF4	400,000	Greenfield WI GO	03-01-20	419,560
408172GA6	615,000	Hamilton WI	04-01-19	634,329
410450CA6	185,000	Hankinson ND	08-01-19	186,045
410450CC2	190,000	Hankinson ND	08-01-21	194,121
411338BC9	235,000	Hanson Cnty SD	12-01-21	241,477
414834LG4	250,000	Harrisburg SD	01-15-25	252,878
417776FU0	265,000	Harvey ND	11-01-21	269,754
420380MR5	125,000	Hawley MN	12-01-17	128,464
420380NB9	125,000	Hawley MN	12-01-18	128,879
420380NW3	140,000	Hawley MN	12-01-20	146,084
420380NX1	145,000	Hawley MN	12-01-21	159,765
422740LC2	130,000	Hector MN	12-01-17	133,825
428578TM0	215,000	Hibbing MN	02-01-21	228,216
439866J54	230,000	Hopkins MN	02-01-19	235,720
442841LEO	750,000	Howard-Suamico WI	03-01-22	779,745
443348CM7	195,000	Hubbard Cnty MN	02-01-19	199,850
46265MBG8	205,000	Ipswich SD	02-01-23	210,408
465452HN3	175,000	Itasca Cnty MN	02-01-21	182,371
465452HP8	175,000	Itasca Cnty MN	02-01-22	183,249
468268KW6	460,000	Jackson MI	05-01-17	472,710
473682FR8	190,000	Jefferson Cnty WI	04-01-23	209,608
475512GC7	170,000	Jefferson Cnty WI	03-01-21	185,181
496512GN8	220,000	Kingston MI	05-01-17	223,212



50124QAJ7	225,000	Kulm ND	08-01-23	235,913
505397CE7	230,000	Labette Cnty KS	10-01-20	241,884
510277GY6	155,000	Lake of the Woods MN	02-01-20	161,969
527156CR2	220,000	Lester Prairie Mn	02-01-19	226,761
534399AN0	250,000	Lincoln ND	11-01-26	250,033
543378JC8	170,000	Lonsdale MN	02-01-19	176,713
565110DH3	475,000	Maple Bluff WI	10-01-19	496,746
5724957P8	380,000	Marshall MN	02-01-17	383,553
573207MK0	165,000	Martin Cnty MN	12-01-21	172,628
573207ML8	165,000	Martin Cnty MN	12-01-22	175,316
578014EU2	215,000	Mayer MN	02-01-21	224,735
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	218,423
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	232,423
587093HW8	210,000	Menomonie WI	03-01-21	224,606
600318DG1	450,000	Mille Lacs Cnty MN	02-01-22	494,748
600621AU0	160,000	Miller SD	07-15-22	163,261
60436PHE5	455,000	Minot ND	10-01-18	480,744
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	237,887
618386GU4	215,000	Morrison Cnty MN	02-01-17	216,615
618386GV2	220,000	Morrison Cnty MN	02-01-18	221,868
625064PE4	775,000	Mukwonago WI	04-01-22	819,609
627015KS8	230,000	Murray Cnty MN	02-01-19	237,068
642305TS5	225,000	New Berlin WI	03-01-21	234,158
652130LH6	225,000	Newport MN	02-01-20	243,806
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	276,944
671562JA5	175,000	Oak Park Heights MN	12-15-20	183,897
675631BA2	620,000	Oconomowoc WI	05-01-20	651,143
6822167L4	145,000	Onalaska WI	10-01-17	147,896
688124JK3	180,000	Osceola WI	11/1/2017	180,412
688418EF5	400,000	Osseo-Fairchild WI	03-01-17	406,044
689146LF3	425,000	Otsego MN GO	12-01-16	429,420
689146LW6	375,000	Otsego MN GO	02-01-17	379,733
715777EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	355,629
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	202,734
722494PE5	400,000	Pine City MN	02-01-18	408,136
725755AX0	155,000	Pittsville WI	03-01-22	171,506
727873JW2	700,000	Platteville WI	10-01-21	316,395
727873JJ1	300,000	Platteville WI	10-01-19	739,438
735609PK9	250,000	Port Washington WI	09-01-17	263,023
736032KX0	175,000	Portage WI	04-01-22	183,682
7426166Z3	125,000	Prior Lake MN	12-15-17	125,198
742617BK8	230,000	Prior Lake MN	12-15-21	238,848



742752JA7	155,000	Proctor MN	02-01-17	156,018
742769HT2	235,000	Proctor MN	04-01-19	243,629
749845PK3	235,000	Racine Cnty WI	06-01-18	239,533
749845RN5	250,000	Racine Cnty WI	03-01-20	263,242
749845RP0	250,000	Racine Cnty WI	03-01-21	265,200
753351KZ7	200,000	Rapid City SD	07-01-21	231,636
756639KX7	270,000	Red Lake Falls MN	02-01-21	279,585
76915EBL6	165,000	Riverside IA	05-01-22	169,087
770247QP2	265,000	Robbinsdale MN	02-01-24	274,561
787260ZK7	130,000	St Anthony MN	02-01-21	135,886
789220GD6	470,000	St Croix WI	03-01-19	486,615
789457JV1	275,000	St Francis MN	02-01-18	275,338
790739WR3	215,000	St Joseph MN	12-01-22	222,299
791230SA4	340,000	St Louis Cnty MN	12-01-20	373,031
791757FE2	265,000	St Louis Park MN	02-01-20	280,548
793164YC2	165,000	St Peter MN	02-01-18	168,539
803820JP5	680,000	Sartell MN	02-01-21	697,245
804387MX3	180,000	Saukville WI	03-01-23	187,245
823500FX6	260,000	Sherburn MN	02-01-22	272,880
826204KE8	200,000	Sienna Plantation TX	09-01-23	204,884
829448BR9	330,000	Sioux Central IA	05-01-21	347,553
834307GH7	210,000	Solon IA	06-01-23	237,199
858651AC6	175,000	Stephen MN	02-01-19	178,629
860745FM5	215,000	Stillwater MN	02-01-20	224,666
864048HH9	155,000	Sturgeon Bay WI	10-01-18	156,077
868101BN5	225,000	Superior Charter Twp MI	05-01-20	232,067
929709CS0	270,000	Wabasso MN	02-01-21	282,139
930013XN2	150,000	Waconia MN	02-01-20	157,638
933798CS7	285,000	Wapello Cnty IA	06-01-19	286,043
937173DN9	315,000	Washburn ND	05-01-17	316,452
943186MT0	300,000	Waunakee WI Cmnty Sch Dist GO	04-01-19	312,237
957399CH9	275,000	Westchester IL	12-15-19	277,552
9634224R8	160,000	White Bear Lake MN	02-01-19	165,624
971122BY1	345,000	Willow Lake SD	12-15-23	357,534
972516DJ4	225,000	Wilton IA	06-01-20	237,947
974586AN9	200,000	Winnebago Cnty IA	06-01-17	206,884
978386DZ0	370,000	Wood Dale IL	12-30-18	375,964
981656AY7	330,000	Worth County Iowa GO	06-01-16	331,940
981656CB5	450,000	Worth County Iowa GO	06-01-20	458,595
981865HG6	315,000	Worthington MN	02-01-20	335,245
984334LU4	260,000	Yakima Cnty WA	12-01-18	270,959
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	316,179



989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	292,589
TOTALS...	80,015,000			82,650,789