



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**

Pledged Securities

January 22, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,531,350
3130A0XD7	1,500,000	FHLB	03-12-21	1,531,350
3130A1WB0	1,000,000	FHLB	05-28-21	1,017,470
31331KR44	1,000,000	FFCB	11-08-17	1,007,620
31331XSD5	500,000	FFCB	03-08-17	525,160
313370US5	2,000,000	FHLB	09-11-20	2,086,920
313371U79	500,000	FHLB	12-11-20	531,935
313372C36	1,000,000	FHLB	12-08-17	1,038,810
313375KP1	1,000,000	FHLB	03-15-17	1,009,750
313378J77	2,000,000	FHLB	03-13-20	2,010,500
313381C94	250,000	FHLB	12-13-19	246,115
313382H89	1,000,000	FHLB	09-27-19	997,690
313382K69	1,000,000	FHLB	03-12-21	989,970
3133834H1	1,580,000	FHLB	06-12-20	1,549,285
3133EAN46	1,000,000	FFCB	04-27-20	992,710
3133EC3V4	500,000	FFCB	11-26-21	493,445
3133ECFL3	500,000	FFCB	02-19-20	494,590
3133ECJ54	1,000,000	FFCB	03-18-20	996,250
3133ECJF2	1,515,000	FHLB	03-18-21	1,504,955
3133ECKF0	2,000,000	FFCB	04-01-21	1,962,760
3133ECKF0	4,000,000	FFCB	04-01-21	3,925,520
3133ECN75	500,000	FFCB	06-03-21	484,230
3133EDAZ5	1,500,000	FFCB	03-02-20	1,536,270
3133EDBG6	1,200,000	FFCB	09-13-21	1,247,592
3133EEZT0	1,000,000	FFCB	04-21-21	996,750
3133XVRJ2	500,000	FHLB	12-09-16	512,350
3135G0RM7	1,000,000	FNMA	10-30-20	984,970
080637EW7	345,000	Beloit WI	03-01-17	349,009
114223A27	575,000	Brooklyn Park MN	02-01-19	578,266
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	411,300
188763ET9	110,000	Clintonville WI	03-01-17	110,433
280276GU4	180,000	Edgerton WI	03-01-19	180,772
392641C38	205,000	Green Bay WI	04-01-21	21,084
398526FY4	365,000	Grimes IA GO Bond	06-01-17	382,735

535783GD0	180,000	Linn Cnty IA	06-01-17	182,068
598699NH5	165,000	Milaca MN	02-01-17	170,328
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	149,605
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	518,320
943062MU0	250,000	Waukesha Cnty WI	04-01-19	254,125
005878AT0	280,000	Adams Cnty IA	06-01-21	291,085
038051KH0	180,000	Appleton MN	12-01-17	181,037
067023QS3	510,000	Baraboo WI	04-01-19	517,339
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	257,240
078554LF7	275,000	Belle Vernon PA	04-01-25	276,975
081131GD0	600,000	Beltrami Cnty MN	12-01-20	609,336
08778KG1	220,000	Beulah ND	05-01-23	220,350
091582SS6	135,000	Bismarck ND	05-01-18	137,800
091582TU0	400,000	Bismarck ND	05-01-20	404,580
091608MH9	225,000	Bismarck ND	05-01-17	226,588
091933DJ7	175,000	Bismarck ND	05-01-17	175,206
101367DY3	165,000	Bottineau ND	05-01-23	165,749
101385AZ5	230,000	Bottineau ND	08-01-20	229,708
148181DR8	210,000	Casselton ND	05-01-18	209,803
148181DS6	205,000	Casselton ND	05-01-19	203,702
172648LV7	350,000	Circle Pines MN	12-15-22	379,155
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	248,921
188763FN1	285,000	Clintonville WI	03-01-20	306,024
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	610,094
22169PAE5	600,000	Cottage Grove WI	04-01-20	612,942
239230DA0	170,000	Dawson-Boyd MN	02-01-20	174,167
245770PV8	225,000	Delavan WI	03-01-17	228,064
251705RE1	250,000	Devils Lake ND	05-01-23	253,128
251730AJ6	235,000	Devils Lake ND	12-01-22	235,451
251730AK3	240,000	Devils Lake ND	12-01-23	248,338
259597GJ5	400,000	Douglas Cnty WI	02-01-18	408,968
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	130,264
290533KE7	170,000	Ely MN	02-01-21	175,481
29260NAB9	280,000	Enderlin ND	03-01-19	280,213
298683AG8	150,000	Eureka SD	01-01-22	152,130
307489QS9	245,000	Fargo ND	05-01-20	261,057
317184CG2	215,000	Fillmore MN	02-01-21	230,833
340158DB7	175,000	Florence Cnty WI	06-01-21	182,752
340341CF1	145,000	Florence SD	12-01-20	148,683
340388DA2	225,000	Florence WI	09-01-17	227,569
384424LG0	170,000	Grafton ND	12-01-22	170,986
385443M37	260,000	Grand Forks, ND	12-01-16	263,149

38547PCL6	110,000	Grand Forks, ND	11-01-21	114,638
385510AR3	235,000	Grand Forks, ND	09-01-21	234,105
386039GD7	145,000	Grand Marais MN	02-01-21	158,608
395226YD9	285,000	Greenfield WI GO	05-01-18	291,843
395239JF4	400,000	Greenfield WI GO	03-01-20	413,592
408172GA6	615,000	Hamilton WI	04-01-19	627,786
410450CA6	185,000	Hankinson ND	08-01-19	183,685
410450CC2	190,000	Hankinson ND	08-01-21	190,000
411338BC9	235,000	Hanson Cnty SD	12-01-21	236,509
414834LG4	250,000	Harrisburg SD	01-15-25	253,710
417776FU0	265,000	Harvey ND	11-01-21	262,406
420380MR5	125,000	Hawley MN	12-01-17	128,158
420380NB9	125,000	Hawley MN	12-01-18	128,132
420380NW3	140,000	Hawley MN	12-01-20	143,515
420380NX1	145,000	Hawley MN	12-01-21	156,272
422740LC2	130,000	Hector MN	12-1-17	133,527
428578TM0	215,000	Hibbing MN	02-01-21	224,873
439866J54	230,000	Hopkins MN	02-01-19	233,448
442841LEO	750,000	Howard-Suamico WI	03-01-22	775,537
443348CM7	195,000	Hubbard Cnty MN	02-01-19	197,923
46265MBG8	205,000	Ipswich SD	02-01-23	206,849
465452HN3	175,000	Itasca Cnty MN	02-01-21	177,891
465452HP8	175,000	Itasca Cnty MN	02-01-22	178,706
473682FR8	190,000	Jefferson Cnty WI	04-01-23	209,112
475512GC7	170,000	Jefferson Cnty WI	03-01-21	181,726
565110DH3	475,000	Maple Bluff WI	10-01-19	490,414
60436PHE5	455,000	Minot ND	10-01-18	477,582
625064PE4	775,000	Mukwonago WI	04-01-22	801,218
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	278,003
675631BA2	620,000	Oconomowoc WI	05-01-20	641,266
689146LF3	425,000	Otsego MN GO	12-01-16	430,924
689146LW6	375,000	Otsego MN GO	02-01-17	379,834
715777EB0	345,000	Peshtigo WI Sch Dist	03-01-19	352,121
722494PE5	400,000	Pine City MN	02-01-18	406,212
727873JW2	700,000	Platteville WI	10-01-21	312,375
727873JJ1	300,000	Platteville WI	10-01-19	725,942
789220GD6	470,000	St Croix WI	03-01-19	481,919
929709CS0	270,000	Wabasso MN	02-01-21	278,251
937173DN9	315,000	Washburn ND	05-01-17	317,492
943186MT0	300,000	Waunakee WI Cmnty Sch Dist GO	04-01-19	309,150
978386DZ0	370,000	Wood Dale IL	12-30-18	376,730
981656AY7	330,000	Worth County Iowa GO	06-01-16	332,980

981656CB5	450,000	Worth County Iowa GO	06-01-20	452,416
981865HG6	315,000	Worthington MN	02-01-20	330,892
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	309,426
TOTALS....	59,390,000			60,076,927