



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**

Pledged Securities
May 20, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,558,785
3130A0XD7	1,500,000	FHLB	03-12-21	1,558,785
3130A1WB0	1,000,000	FHLB	05-28-21	1,034,790
3130A3KM5	1,390,000	FHLB	12-09-22	1,449,895
31331KR44	1,000,000	FFCB	11-08-17	1,009,200
31331XSD5	500,000	FFCB	03-08-17	520,020
313370US5	2,000,000	FHLB	09-11-20	2,124,220
313371U79	500,000	FHLB	12-11-20	537,105
313372C36	1,000,000	FHLB	12-08-17	1,035,290
313375KP1	1,000,000	FHLB	03-15-17	1,007,620
313378J77	2,000,000	FHLB	03-13-20	2,041,920
313381C94	250,000	FHLB	12-13-19	249,892
313382H89	1,000,000	FHLB	09-27-19	1,010,770
313382K69	1,000,000	FHLB	03-12-21	1,012,190
3133834H1	1,580,000	FHLB	06-12-20	1,581,738
3133EAN46	1,000,000	FFCB	04-27-20	1,011,720
3133EC3V4	500,000	FFCB	11-26-21	500,000
3133ECFL3	500,000	FFCB	02-19-20	501,925
3133ECJ54	1,000,000	FFCB	03-18-20	1,008,040
3133ECJF2	1,515,000	FHLB	03-18-21	1,528,574
3133ECKF0	2,000,000	FFCB	04-01-21	2,012,060
3133ECKF0	4,000,000	FFCB	04-01-21	4,024,120
3133ECN75	500,000	FFCB	06-03-21	500,620
3133EDA25	1,500,000	FFCB	03-02-20	1,552,560
3133EDBG6	1,200,000	FFCB	09-13-21	1,277,340
3133XVRJ2	500,000	FHLB	12-09-16	508,835
3135G0RM7	1,000,000	FNMA	10-30-20	1,007,120
080637EW7	345,000	Beloit WI	03-01-17	348,995
114223A27	575,000	Brooklyn Park MN	02-01-19	582,740
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	414,012
188763ET9	110,000	Clintonville WI	03-01-17	110,663
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	219,068
264474CM7	100,000	Duluth MN	02-01-18	104,277
280276GU4	180,000	Edgerton WI	03-01-19	182,245

392641C38	205,000	Green Bay WI	04-01-21	214,114
398526FY4	365,000	Grimes IA GO Bond	06-01-17	380,199
4898183L6	275,000	Kenosha WI	04-01-20	286,550
535783GDO	180,000	Linn Cnty IA	06-01-17	182,338
598699NH5	165,000	Milaca MN	02-01-17	169,410
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	152,772
749845NS8	440,000	Racine Cnty WI	03-01-18	446,239
751813PA8	140,000	Ramsey MN	04-01-18	140,333
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	514,565
943062MU0	250,000	Waukesha Cnty WI	04-01-19	253,910
003268FU8	400,000	Aberdeen SD	01-01-22	422,136
005878AT0	280,000	Adams Cnty IA	06-01-21	294,854
030825NX7	485,000	Ames IA	06-01-20	503,057
038051KHO	180,000	Appleton MN	12-01-17	180,805
067023QS3	510,000	Baraboo WI	04-01-19	519,879
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	259,692
075131PL0	500,000	Beaver Dam WI	11-01-18	510,545
078554LF7	275,000	Belle Vernon PA	04-01-25	276,609
081131GDO	600,000	Beltrami Cnty MN	12-01-20	614,838
08778KG1	220,000	Beulah ND	05-01-23	223,850
091582SS6	135,000	Bismarck ND	05-01-18	137,429
091582TU0	400,000	Bismarck ND	05-01-20	404,412
091582VN3	160,000	Bismarck ND	05-01-20	160,953
091608MH9	225,000	Bismarck ND	05-01-17	225,342
091933DJ7	90,000	Bismarck ND	05-01-17	90,028
092765DJ2	480,000	Blaine MN	02-01-21	495,960
095437V48	295,000	Blue Earth MN	02-01-17	296,891
101367DY3	165,000	Bottineau ND	05-01-23	165,190
101385AZ5	230,000	Bottineau ND	08-01-20	229,266
146897KX0	565,000	Carver Cnty MN	02-01-20	606,273
148181DR8	210,000	Casselton ND	05-01-18	210,787
148181DS6	205,000	Casselton ND	05-01-19	205,328
169772UV0	435,000	Chippewa Falls WI	12-01-17	442,612
172648LV7	350,000	Circle Pines MN	12-15-22	386,873
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	248,096
188763FN1	285,000	Clintonville WI	03-01-20	306,891
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	611,639
22169PAE5	600,000	Cottage Grove WI	04-01-20	617,298
239230CY9	160,000	Dawson-Boyd MN	02-01-18	163,082
239230DA0	170,000	Dawson-Boyd MN	02-01-20	175,207
245770PV8	225,000	Delavan WI	03-01-17	227,246
251705RE1	250,000	Devils Lake ND	05-01-23	256,703

251730AJ6	235,000	Devils Lake ND	12-01-22	241,150
251730AK3	240,000	Devils Lake ND	12-01-23	252,552
259597GJ5	400,000	Douglas Cnty WI	02-01-18	408,764
263201CX1	375,000	Du Page Cnty IL	12-30-17	387,551
265867AE1	100,000	Dunseith ND Pub Sch Dist	08-01-17	100,085
290533KE7	170,000	Ely MN	02-01-21	176,854
29260NAB9	210,000	Enderlin ND	03-01-19	211,453
298683AG8	150,000	Eureka SD	01-01-22	154,232
307489QS9	245,000	Fargo ND	05-01-20	262,209
317184CG2	215,000	Fillmore MN	02-01-21	232,049
340158DB7	175,000	Florence Cnty WI	06-01-21	184,775
340341CF1	145,000	Florence SD	12-01-20	149,770
340388DA2	225,000	Florence WI	09-01-17	227,345
352766BX6	300,000	Franklin Cnty IA	06-01-17	308,730
384424LG0	170,000	Grafton ND	12-01-22	174,729
385443M37	260,000	Grand Forks, ND	12-01-16	262,051
38547PCL6	110,000	Grand Forks, ND	11-01-21	114,161
385510AR3	235,000	Grand Forks, ND	09-01-21	237,590
386039GD7	145,000	Grand Marais MN	02-01-21	159,242
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	458,044
394262LF4	250,000	Greendale WI	03-01-21	264,818
395226YD9	285,000	Greenfield WI GO	05-01-18	292,208
395239JF4	400,000	Greenfield WI GO	03-01-20	415,964
408172GA6	615,000	Hamilton WI	04-01-19	630,486
410450CA6	185,000	Hankinson ND	08-01-19	185,400
410450CC2	190,000	Hankinson ND	08-01-21	191,930
411338BC9	235,000	Hanson Cnty SD	12-01-21	239,792
414834LG4	250,000	Harrisburg SD	01-15-25	251,625
417776FU0	265,000	Harvey ND	11-01-21	268,132
420380MR5	125,000	Hawley MN	12-01-17	127,879
420380NB9	125,000	Hawley MN	12-01-18	129,129
420380NW3	140,000	Hawley MN	12-01-20	144,726
420380NX1	145,000	Hawley MN	12-01-21	157,927
428578TM0	215,000	Hibbing MN	02-01-21	227,874
439866J54	230,000	Hopkins MN	02-01-19	233,988
442841LEO	750,000	Howard-Suamico WI	03-01-22	771,090
443348CM7	195,000	Hubbard Cnty MN	02-01-19	198,381
46265MBG8	205,000	Ipswich SD	02-01-23	209,629
465452HN3	175,000	Itasca Cnty MN	02-01-21	180,719
465452HP8	175,000	Itasca Cnty MN	02-01-22	182,030
468268KW6	460,000	Jackson MI	05-01-17	470,152
473682FR8	190,000	Jefferson Cnty WI	04-01-23	208,381

475512GC7	170,000	Jefferson Cnty WI	03-01-21	182,815
496512GN8	220,000	Kingston MI	05-01-17	222,405
50124QAJ7	225,000	Kulm ND	08-01-23	234,205
505397CE7	230,000	Labette Cnty KS	10-01-20	239,913
510277GY6	155,000	Lake of the Woods MN	02-01-20	160,619
527156CR2	220,000	Lester Prairie Mn	02-01-19	225,020
534399AN0	250,000	Lincoln ND	11-01-26	250,035
543378JC8	170,000	Lonsdale MN	02-01-19	175,273
565110DH3	475,000	Maple Bluff WI	10-01-19	492,912
5724957P8	380,000	Marshall MN	02-01-17	382,436
573207MK0	165,000	Martin Cnty MN	12-01-21	170,846
573207ML8	165,000	Martin Cnty MN	12-01-22	173,999
578014EU2	215,000	Mayer MN	02-01-21	222,149
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	217,361
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	232,049
587093HW8	210,000	Menomonie WI	03-01-21	221,894
600318DG1	450,000	Mille Lacs Cnty MN	02-01-22	493,960
600621AU0	160,000	Miller SD	07-15-22	162,501
60436PHE5	455,000	Minot ND	10-01-18	477,914
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	234,593
618386GU4	215,000	Morrison Cnty MN	02-01-17	216,058
618386GV2	220,000	Morrison Cnty MN	02-01-18	221,340
625064PE4	775,000	Mukwonago WI	04-01-22	812,494
627015KS8	230,000	Murray Cnty MN	02-01-19	235,249
642305TS5	225,000	New Berlin WI	03-01-21	231,455
652130LH6	225,000	Newport MN	02-01-20	241,436
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	437,941
671562JA5	175,000	Oak Park Heights MN	12-15-20	182,129
675631BA2	620,000	Oconomowoc WI	05-01-20	645,532
6822167L4	145,000	Onalaska WI	10-01-17	147,310
688124JK3	180,000	Osceola WI	11-01-17	180,121
688418EF5	400,000	Osseo-Fairchild WI	03-01-17	404,484
689146LF3	425,000	Otsego MN GO	12-01-16	428,451
689146LW6	375,000	Otsego MN GO	02-01-17	378,405
715777EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	353,321
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	201,908
722494PE5	400,000	Pine City MN	02-01-18	408,764
725755AX0	155,000	Pittsville WI	03-01-22	169,365
727873JW2	700,000	Platteville WI	10-01-21	313,839
727873JJ1	300,000	Platteville WI	10-01-19	733,180
735609PK9	250,000	Port Washington WI	09-01-17	260,940
736032KX0	175,000	Portage WI	04-01-22	182,577

742617BK8	230,000	Prior Lake MN	12-15-21	236,744
742752JA7	155,000	Proctor MN	02-01-17	155,643
742769HT2	235,000	Proctor MN	04-01-19	242,431
749845PK3	235,000	Racine Cnty WI	06-01-18	238,687
749845RN5	250,000	Racine Cnty WI	03-01-20	260,942
749845RP0	250,000	Racine Cnty WI	03-01-21	261,968
753351KZ7	200,000	Rapid City SD	07-01-21	229,208
76915EBL6	165,000	Riverside IA	05-01-22	168,389
770247QP2	265,000	Robbinsdale MN	02-01-24	272,945
787260ZK7	130,000	St Anthony MN	02-01-21	134,322
789220GD6	470,000	St Croix WI	03-01-19	483,339
789457JV1	275,000	St Francis MN	02-01-18	274,783
790739WR3	215,000	St Joseph MN	12-01-22	220,807
791230SA4	340,000	St Louis Cnty MN	12-01-20	368,995
791757FE2	265,000	St Louis Park MN	02-01-20	278,062
793164YC2	165,000	St Peter MN	02-01-18	167,749
803820JP5	680,000	Sartell MN	02-01-21	692,090
804387MX3	180,000	Saukville WI	03-01-23	185,881
823500FX6	260,000	Sherburn MN	02-01-22	270,832
829448BR9	330,000	Sioux Central IA	05-01-21	344,573
834307GH7	210,000	Solon IA	06-01-23	236,506
858651AC6	175,000	Stephen MN	02-01-19	177,494
860745FM5	215,000	Stillwater MN	02-01-20	222,794
864048HH9	155,000	Sturgeon Bay WI	10-01-18	155,688
868101BN5	225,000	Superior Charter Twp MI	05-01-20	230,681
929709CS0	270,000	Wabasso MN	02-01-21	279,787
930013XN2	150,000	Waconia MN	02-01-20	156,285
933798CS7	285,000	Wapello Cnty IA	06-01-19	285,322
943186MT0	300,000	Waunakee WI Cmnty Sch Dist GO	04-01-19	310,191
957399CH9	275,000	Westchester IL	12-15-19	278,330
9634224R8	160,000	White Bear Lake MN	02-01-19	164,312
971122BY1	345,000	Willow Lake SD	12-15-23	357,096
972516DJ4	225,000	Wilton IA	06-01-20	234,758
974586AN9	200,000	Winnebago Cnty IA	06-01-17	205,598
978386DZ0	370,000	Wood Dale IL	12-30-18	374,148
981656CB5	450,000	Worth County Iowa GO	06-01-20	456,426
981865HG6	315,000	Worthington MN	02-01-20	332,215
984334LU4	260,000	Yakima Cnty WA	12-01-18	273,010
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	314,580
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	290,150
TOTALS....	80,055,000			82,405,890