



**DICKINSON PUBLIC  
SCHOOL DISTRICT #1**

Pledged Securities  
February 18, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
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3130A0XD7	1,500,000	FHLB	03-12-21	1,551,765
3130A0XD7	1,500,000	FHLB	03-12-21	1,551,765
3130A1WB0	1,000,000	FHLB	05-28-21	1,029,350
31331KR44	1,000,000	FFCB	11-08-17	1,009,800
31331XSD5	500,000	FFCB	03-08-17	524,140
313370US5	2,000,000	FHLB	09-11-20	2,118,320
313371U79	500,000	FHLB	12-11-20	535,880
313372C36	1,000,000	FHLB	12-08-17	1,039,760
313375KP1	1,000,000	FHLB	03-15-17	1,010,680
313378J77	2,000,000	FHLB	03-13-20	2,026,940
313381C94	250,000	FHLB	12-13-19	248,332
313382H89	1,000,000	FHLB	09-27-19	1,006,190
313382K69	1,000,000	FHLB	03-12-21	1,004,660
3133834H1	1,580,000	FHLB	06-12-20	1,568,908
3133EAN46	1,000,000	FFCB	04-27-20	1,009,690
3133EC3V4	500,000	FFCB	11-26-21	499,985
3133ECFL3	500,000	FFCB	02-19-20	499,300
3133ECJ54	1,000,000	FFCB	03-18-20	1,005,820
3133ECJF2	1,515,000	FHLB	03-18-21	1,522,681
3133ECKF0	2,000,000	FFCB	04-01-21	2,004,160
3133ECKF0	4,000,000	FFCB	04-01-21	4,008,320
3133ECN75	500,000	FFCB	06-03-21	490,350
3133EDA25	1,500,000	FFCB	03-02-20	1,549,860
3133EDBG6	1,200,000	FFCB	09-13-21	1,262,400
3133EEZT0	1,000,000	FFCB	04-21-21	1,000,060
3133XVRJ2	500,000	FHLB	12-09-16	511,745
3135G0RM7	1,000,000	FNMA	10-30-20	1,000,190
080637EW7	345,000	Beloit WI	03-01-17	349,568
114223A27	575,000	Brooklyn Park MN	02-01-19	581,906
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	413,924
188763ET9	110,000	Clintonville WI	03-01-17	110,668
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	220,193
280276GU4	180,000	Edgerton WI	03-01-19	181,946
392641C38	205,000	Green Bay WI	04-01-21	212,437

398526FY4	365,000	Grimes IA GO Bond	06-01-17	382,845
535783GD0	180,000	Linn Cnty IA	06-01-17	182,482
598699NH5	165,000	Milaca MN	02-01-17	170,311
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	150,829
749845NS8	440,000	Racine Cnty WI	03-01-18	446,160
751813PA8	140,000	Ramsey MN	04-01-18	140,795
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	518,300
943062MU0	250,000	Waukesha Cnty WI	04-01-19	254,535
003268FU8	400,000	Aberdeen SD	01-01-22	422,604
005878AT0	280,000	Adams Cnty IA	06-01-21	294,426
030825NX7	485,000	Ames IA	06-01-20	503,071
038051KH0	180,000	Appleton MN	12-01-17	181,098
067023QS3	510,000	Baraboo WI	04-01-19	520,129
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	259,130
075131PL0	500,000	Beaver Dam WI	11-01-18	510,065
078554LF7	275,000	Belle Vernon PA	04-01-25	277,200
081131GD0	600,000	Beltrami Cnty MN	12-01-20	614,490
08778KG1	220,000	Beulah ND	05-01-23	223,230
091582SS6	135,000	Bismarck ND	05-01-18	137,892
091582TU0	400,000	Bismarck ND	05-01-20	405,308
091608MH9	225,000	Bismarck ND	05-01-17	226,267
091933DJ7	175,000	Bismarck ND	05-01-17	175,198
092765DJ2	480,000	Blaine MN	02-01-21	496,930
095437V48	295,000	Blue Earth MN	02-01-17	297,744
101367DY3	165,000	Bottineau ND	05-01-23	165,681
101385AZ5	230,000	Bottineau ND	08-01-20	231,668
146897KX0	565,000	Carver Cnty MN	02-01-20	608,369
148181DR8	210,000	Casselton ND	05-01-18	210,517
148181DS6	205,000	Casselton ND	05-01-19	204,959
169772UV0	435,000	Chippewa Falls WI	12-01-17	443,565
172648LV7	350,000	Circle Pines MN	12-15-22	383,401
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	249,753
188763FN1	285,000	Clintonville WI	03-01-20	307,931
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	613,753
22169PAE5	600,000	Cottage Grove WI	04-01-20	617,532
239230DA0	170,000	Dawson-Boyd MN	02-01-20	175,370
245770PV8	225,000	Delavan WI	03-01-17	228,078
251705RE1	250,000	Devils Lake ND	05-01-23	256,735
251730AJ6	235,000	Devils Lake ND	12-01-22	239,874
251730AK3	240,000	Devils Lake ND	12-01-23	251,107
259597GJ5	400,000	Douglas Cnty WI	02-01-18	409,784
265867AE1	100,000	Dunseith ND Pub Sch Dist	08-01-17	100,137

263201CX1	375,000	Du Page Cnty IL	12-30-17	389,775
283245CD8	130,000	El Dorado Springs MO GO	03-01-17	130,153
290533KE7	170,000	Ely MN	02-01-21	177,261
29260NAB9	210,000	Enderlin ND	03-01-19	281,378
298683AG8	150,000	Eureka SD	01-01-22	154,238
307489QS9	245,000	Fargo ND	05-01-20	262,858
317184CG2	215,000	Fillmore MN	02-01-21	232,989
340158DB7	175,000	Florence Cnty WI	06-01-21	184,811
340341CF1	145,000	Florence SD	12-01-20	149,599
340388DA2	225,000	Florence WI	09-01-17	227,792
352766BX6	300,000	Franklin Cnty IA	06-01-17	310,944
384424LG0	170,000	Grafton ND	12-01-22	173,961
385443M37	260,000	Grand Forks, ND	12-01-16	262,933
38547PCL6	110,000	Grand Forks, ND	11-01-21	114,688
385510AR3	235,000	Grand Forks, ND	09-01-21	237,174
386039GD7	145,000	Grand Marais MN	02-01-21	159,910
394262LF4	250,000	Greendale WI	03-01-21	265,628
395226YD9	285,000	Greenfield WI GO	05-01-18	292,584
395239JF4	400,000	Greenfield WI GO	03-01-20	416,496
408172GA6	615,000	Hamilton WI	04-01-19	631,082
410450CA6	185,000	Hankinson ND	08-01-19	184,967
410450CC2	190,000	Hankinson ND	08-01-21	192,271
411338BC9	235,000	Hanson Cnty SD	12-01-21	239,105
414834LG4	250,000	Harrisburg SD	01-15-25	253,465
417776FU0	265,000	Harvey ND	11-01-21	267,417
420380MR5	125,000	Hawley MN	12-01-17	128,259
420380NB9	125,000	Hawley MN	12-01-18	128,220
420380NW3	140,000	Hawley MN	12-01-20	144,711
420380NX1	145,000	Hawley MN	12-01-21	158,304
422740LC2	130,000	Hector MN	12-01-17	133,622
428578TMO	215,000	Hibbing MN	02-01-21	226,595
439866J54	230,000	Hopkins MN	02-01-19	234,593
442841LEO	750,000	Howard-Suamico WI	03-01-22	786,765
443348CM7	195,000	Hubbard Cnty MN	02-01-19	198,894
46265MBG8	205,000	Ipswich SD	02-01-23	209,328
465452HN3	175,000	Itasca Cnty MN	02-01-21	180,309
465452HP8	175,000	Itasca Cnty MN	02-01-22	181,489
468268KW6	460,000	Jackson MI	05-01-17	472,917
473682FR8	190,000	Jefferson Cnty WI	04-01-23	212,272
475512GC7	170,000	Jefferson Cnty WI	03-01-21	183,500
496512GN8	220,000	Kingston MI	05-01-17	223,133
50124QAJ7	225,000	Kulm ND	08-01-23	234,315

505397CE7	230,000	Labette Cnty KS	10-01-20	239,462
510277GY6	155,000	Lake of the Woods MN	02-01-20	160,823
527156CR2	220,000	Lester Prairie Mn	02-01-19	225,709
534399AN0	250,000	Lincoln ND	11-01-26	250,018
543378JC8	170,000	Lonsdale MN	02-01-19	175,933
565110DH3	475,000	Maple Bluff WI	10-01-19	493,625
5724957P8	380,000	Marshall MN	02-01-17	383,534
573207MK0	165,000	Martin Cnty MN	12-01-21	170,900
573207ML8	165,000	Martin Cnty MN	12-01-22	173,935
578014EU2	215,000	Mayer MN	02-01-21	222,583
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	216,980
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	231,629
587093HW8	210,000	Menomonie WI	03-01-21	222,039
600318DG1	450,000	Mille Lacs Cnty MN	02-01-22	491,324
600621AU0	160,000	Miller SD	07-15-22	161,758
60436PHE5	455,000	Minot ND	10-01-18	478,951
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	235,552
618386GU4	215,000	Morrison Cnty MN	02-01-17	216,572
618386GV2	220,000	Morrison Cnty MN	02-01-18	221,652
625064PE4	775,000	Mukwonago WI	04-01-22	812,897
627015KS8	230,000	Murray Cnty MN	02-01-19	235,969
642305TS5	225,000	New Berlin WI	03-01-21	236,374
652130LH6	225,000	Newport MN	02-01-20	242,271
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	277,486
671562JA5	175,000	Oak Park Heights MN	12-15-20	182,166
675631BA2	620,000	Oconomowoc WI	05-01-20	646,108
6822167L4	145,000	Onalaska WI	10-01-17	147,696
688124JK3	180,000	Osceola WI	11/1/2017	180,110
688418EF5	400,000	Osseo-Fairchild WI	03-01-17	40,618
689146LF3	425,000	Otsego MN GO	12-01-16	429,858
689146LW6	375,000	Otsego MN GO	02-01-17	379,815
715777EB0	345,000	Peshtigo WI Sch Dist	03-01-19	353,887
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	201,630
722494PE5	400,000	Pine City MN	02-01-18	407,128
725755AX0	155,000	Pittsville WI	03-01-22	170,254
727873JW2	700,000	Platteville WI	10-01-21	314,469
727873JJ1	300,000	Platteville WI	10-01-19	733,607
735609PK9	250,000	Port Washington WI	09-01-17	263,285
736032KX0	175,000	Portage WI	04-01-22	181,773
7426166Z3	125,000	Prior Lake MN	12-15-17	125,158
742617BK8	230,000	Prior Lake MN	12-15-21	236,870
742752JA7	155,000	Proctor MN	02-01-17	155,975

742769HT2	235,000	Proctor MN	04-01-19	242,412
749845PK3	235,000	Racine Cnty WI	06-01-18	238,664
749845RN5	250,000	Racine Cnty WI	03-01-20	261,335
749845RP0	250,000	Racine Cnty WI	03-01-21	262,638
753351KZ7	200,000	Rapid City SD	07-01-21	229,724
756639KX7	270,000	Red Lake Falls MN	02-01-21	276,871
76915EBL6	165,000	Riverside IA	05-01-22	167,967
770247QP2	265,000	Robbinsdale MN	02-01-24	272,510
787260ZK7	130,000	St Anthony MN	02-01-21	134,585
789220GD6	470,000	St Croix WI	03-01-19	484,283
789457JV1	275,000	St Francis MN	02-01-18	274,444
790739WR3	215,000	St Joseph MN	12-01-22	220,502
791230SA4	340,000	St Louis Cnty MN	12-01-20	369,866
791757FE2	265,000	St Louis Park MN	02-01-20	278,637
793164YC2	165,000	St Peter MN	02-01-18	168,554
803820JP5	680,000	Sartell MN	02-01-21	693,301
804387MX3	180,000	Saukville WI	03-01-23	186,039
823500FX6	260,000	Sherburn MN	02-01-22	271,203
826204KE8	200,000	Sienna Plantation TX	09-01-23	205,616
829448BR9	330,000	Sioux Central IA	05-01-21	345,071
834307GH7	210,000	Solon IA	06-01-23	235,578
858651AC6	175,000	Stephen MN	02-01-19	177,924
860745FM5	215,000	Stillwater MN	02-01-20	223,078
864048HH9	155,000	Sturgeon Bay WI	10-01-18	155,425
868101BN5	225,000	Superior Charter Twp MI	05-01-20	230,204
929709CS0	270,000	Wabasso MN	02-01-21	280,144
930013XN2	150,000	Waconia MN	02-01-20	156,539
933798CS7	285,000	Wapello Cnty IA	06-01-19	284,709
937173DN9	315,000	Washburn ND	05-01-17	316,981
943186MT0	300,000	Waunakee WI Cmnty Sch Dist GO	04-01-19	310,704
957399CH9	275,000	Westchester IL	12-15-19	275,454
9634224R8	160,000	White Bear Lake MN	02-01-19	164,874
971122BY1	345,000	Willow Lake SD	12-15-23	355,750
972516DJ4	225,000	Wilton IA	06-01-20	235,732
974586AN9	200,000	Winnebago Cnty IA	06-01-17	207,022
978386DZ0	370,000	Wood Dale IL	12-30-18	374,636
981656AY7	330,000	Worth County Iowa GO	06-01-16	332,475
981656CB5	450,000	Worth County Iowa GO	06-01-20	455,638
981865HG6	315,000	Worthington MN	02-01-20	333,005
984334LU4	260,000	Yakima Cnty WA	12-01-18	270,005
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	313,149
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	290,519

TOTALS.... 80,015,000

81,873,800