



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**
Pledged Securities
April 18, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
-----	-----	-----	-----	-----
3130A0XD7	1,500,000	FHLB	03-12-21	1,558,620
3130A0XD7	1,500,000	FHLB	03-12-21	1,558,620
3130A1WB0	1,000,000	FHLB	05-28-21	1,034,540
31331KR44	1,000,000	FFCB	11-08-17	1,009,810
31331XSD5	500,000	FFCB	03-08-17	521,420
313370US5	2,000,000	FHLB	09-11-20	2,125,360
313371U79	500,000	FHLB	12-11-20	538,355
313372C36	1,000,000	FHLB	12-08-17	1,037,240
313375KP1	1,000,000	FHLB	03-15-17	1,010,380
313378J77	2,000,000	FHLB	03-13-20	2,044,420
313381C94	250,000	FHLB	12-13-19	249,918
313382H89	1,000,000	FHLB	09-27-19	1,009,750
313382K69	1,000,000	FHLB	03-12-21	1,010,810
3130A3KM5	1,390,000	FHLB	12-09-22	1,439,289
3133834H1	1,580,000	FHLB	06-12-20	1,578,072
3133EAN46	1,000,000	FFCB	04-27-20	1,011,230
3133EC3V4	500,000	FFCB	11-26-21	500,005
3133ECFL3	500,000	FFCB	02-19-20	501,640
3133ECJ54	1,000,000	FFCB	03-18-20	1,010,260
3133ECJF2	1,515,000	FHLB	03-18-21	1,527,665
3133ECKF0	2,000,000	FFCB	04-01-21	2,010,600
3133ECKF0	4,000,000	FFCB	04-01-21	4,021,200
3133ECN75	500,000	FFCB	06-03-21	498,400
3133EDAZ5	1,500,000	FFCB	03-02-20	1,555,005
3133EDBG6	1,200,000	FFCB	09-13-21	1,274,880
3133XVRJ2	500,000	FHLB	12-09-16	509,355
3135G0RM7	1,000,000	FNMA	10-30-20	1,006,270
080637EW7	345,000	Beloit WI	03-01-17	349,043
114223A27	575,000	Brooklyn Park MN	02-01-19	582,314
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	413,852
188763ET9	110,000	Clintonville WI	03-01-17	110,624
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	219,286
264474CM7	100,000	Duluth MN	02-01-18	104,605



280276GU4	180,000	Edgerton WI	03-01-19	182,099
392641C38	205,000	Green Bay WI	04-01-21	213,393
398526FY4	365,000	Grimes IA GO Bond	06-01-17	380,834
535783GD0	180,000	Linn Cnty IA	06-01-17	182,293
598699NH5	165,000	Milaca MN	02-01-17	169,493
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	152,614
749845NS8	440,000	Racine Cnty WI	03-01-18	446,332
751813PA8	140,000	Ramsey MN	04-01-18	140,307
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	515,435
943062MU0	250,000	Waukesha Cnty WI	04-01-19	254,135
003268FU8	400,000	Aberdeen SD	01-01-22	419,716
005878AT0	280,000	Adams Cnty IA	06-01-21	293,168
030825NX7	485,000	Ames IA	06-01-20	501,825
038051KH0	180,000	Appleton MN	12-01-17	180,889
067023QS3	510,000	Baraboo WI	04-01-19	519,721
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	258,580
075131PL0	500,000	Beaver Dam WI	11-01-18	509,950
078554LF7	275,000	Belle Vernon PA	04-01-25	276,647
081131GD0	600,000	Beltrami Cnty MN	12-01-20	613,446
08778KG1	220,000	Beulah ND	05-01-23	222,706
091582SS6	135,000	Bismarck ND	05-01-18	137,553
091582TU0	400,000	Bismarck ND	05-01-20	404,496
091608MH9	225,000	Bismarck ND	05-01-17	225,421
091933DJ7	90,000	Bismarck ND	05-01-17	90,028
092765DJ2	480,000	Blaine MN	02-01-21	494,410
095437V48	295,000	Blue Earth MN	02-01-17	297,118
101367DY3	165,000	Bottineau ND	05-01-23	165,226
101385AZ5	230,000	Bottineau ND	08-01-20	228,682
146897KX0	565,000	Carver Cnty MN	02-01-20	604,725
148181DR8	210,000	Casselton ND	05-01-18	210,636
148181DS6	205,000	Casselton ND	05-01-19	205,004
169772UV0	435,000	Chippewa Falls WI	12-01-17	442,856
172648LV7	350,000	Circle Pines MN	12-15-22	381,444
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	248,259
188763FN1	285,000	Clintonville WI	03-01-20	306,680
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	610,077
22169PAE5	600,000	Cottage Grove WI	04-01-20	616,326
239230CY9	160,000	Dawson-Boyd MN	02-01-18	163,147
239230DA0	170,000	Dawson-Boyd MN	02-01-20	174,612
245770PV8	225,000	Delavan WI	03-01-17	227,466
251705RE1	250,000	Devils Lake ND	05-01-23	256,010
251730AJ6	235,000	Devils Lake ND	12-01-22	239,023



251730AK3	240,000	Devils Lake ND	12-01-23	250,097
259597GJ5	400,000	Douglas Cnty WI	02-01-18	408,916
265867AE1	100,000	Dunseith ND Pub Sch Dist	08-01-17	388,395
263201CX1	375,000	Du Page Cnty IL	12-30-17	100,090
290533KE7	170,000	Ely MN	02-01-21	176,319
29260NAB9	210,000	Enderlin ND	03-01-19	211,210
298683AG8	150,000	Eureka SD	01-01-22	153,285
307489QS9	245,000	Fargo ND	05-01-20	261,942
317184CG2	215,000	Fillmore MN	02-01-21	231,491
340158DB7	175,000	Florence Cnty WI	06-01-21	184,007
340341CF1	145,000	Florence SD	12-01-20	149,292
340388DA2	225,000	Florence WI	09-01-17	227,446
352766BX6	300,000	Franklin Cnty IA	06-01-17	309,309
384424LG0	170,000	Grafton ND	12-01-22	173,352
385443M37	260,000	Grand Forks, ND	12-01-16	262,350
38547PCL6	110,000	Grand Forks, ND	11-01-21	114,262
385510AR3	235,000	Grand Forks, ND	09-01-21	236,589
386039GD7	145,000	Grand Marais MN	02-01-21	159,078
394262LF4	250,000	Greendale WI	03-01-21	264,460
395226YD9	285,000	Greenfield WI GO	05-01-18	292,230
395239JF4	400,000	Greenfield WI GO	03-01-20	415,396
408172GA6	615,000	Hamilton WI	04-01-19	630,387
410450CA6	185,000	Hankinson ND	08-01-19	184,996
410450CC2	190,000	Hankinson ND	08-01-21	191,655
411338BC9	235,000	Hanson Cnty SD	12-01-21	238,149
414834LG4	250,000	Harrisburg SD	01-15-25	252,105
417776FU0	265,000	Harvey ND	11-01-21	266,550
420380MR5	125,000	Hawley MN	12-01-17	127,981
420380NB9	125,000	Hawley MN	12-01-18	128,160
420380NW3	140,000	Hawley MN	12-01-20	144,418
420380NX1	145,000	Hawley MN	12-01-21	157,364
428578TM0	215,000	Hibbing MN	02-01-21	227,474
439866J54	230,000	Hopkins MN	02-01-19	233,588
442841LEO	750,000	Howard-Suamico WI	03-01-22	770,588
443348CM7	195,000	Hubbard Cnty MN	02-01-19	198,042
46265MBG8	205,000	Ipswich SD	02-01-23	208,266
465452HN3	175,000	Itasca Cnty MN	02-01-21	179,729
465452HP8	175,000	Itasca Cnty MN	02-01-22	180,829
468268KW6	460,000	Jackson MI	05-01-17	470,856
473682FR8	190,000	Jefferson Cnty WI	04-01-23	207,286
475512GC7	170,000	Jefferson Cnty WI	03-01-21	182,611
496512GN8	220,000	Kingston MI	05-01-17	222,587



50124QAJ7	225,000	Kulm ND	08-01-23	233,491
505397CE7	230,000	Labette Cnty KS	10-01-20	239,000
510277GY6	155,000	Lake of the Woods MN	02-01-20	160,090
527156CR2	220,000	Lester Prairie Mn	02-01-19	224,668
534399AN0	250,000	Lincoln ND	11-01-26	250,020
543378JC8	170,000	Lonsdale MN	02-01-19	175,039
565110DH3	475,000	Maple Bluff WI	10-01-19	492,817
5724957P8	380,000	Marshall MN	02-01-17	382,728
573207MK0	165,000	Martin Cnty MN	12-01-21	170,112
573207ML8	165,000	Martin Cnty MN	12-01-22	173,229
578014EU2	215,000	Mayer MN	02-01-21	221,454
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	216,447
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	230,996
587093HW8	210,000	Menomonie WI	03-01-21	221,256
600318DG1	450,000	Mille Lacs Cnty MN	02-01-22	492,696
600621AU0	160,000	Miller SD	07-15-22	161,267
60436PHE5	455,000	Minot ND	10-01-18	477,882
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	234,692
618386GU4	215,000	Morrison Cnty MN	02-01-17	216,189
618386GV2	220,000	Morrison Cnty MN	02-01-18	221,417
625064PE4	775,000	Mukwonago WI	04-01-22	809,860
627015KS8	230,000	Murray Cnty MN	02-01-19	234,881
642305TS5	225,000	New Berlin WI	03-01-21	231,034
652130LH6	225,000	Newport MN	02-01-20	240,820
664212BV8	275,000	Northeast Iowa Cmnty Co IA GO	06-01-16	276,273
671562JA5	175,000	Oak Park Heights MN	12-15-20	181,755
675631BA2	620,000	Oconomowoc WI	05-01-20	644,540
6822167L4	145,000	Onalaska WI	10-01-17	147,408
688124JK3	180,000	Osceola WI	11-01-17	180,101
688418EF5	400,000	Osseo-Fairchild WI	03-01-17	404,924
689146LF3	425,000	Otsego MN GO	12-01-16	428,889
689146LW6	375,000	Otsego MN GO	02-01-17	378,795
715777EB0	345,000	Peshigo Wi Sch Dist	03-01-19	353,466
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	201,538
722494PE5	400,000	Pine City MN	02-01-18	406,704
725755AX0	155,000	Pittsville WI	03-01-22	169,382
727873JW2	700,000	Platteville WI	10-01-21	313,833
727873JJ1	300,000	Platteville WI	10-01-19	730,415
735609PK9	250,000	Port Washington WI	09-01-17	261,565
736032KX0	175,000	Portage WI	04-01-22	181,324
742617BK8	230,000	Prior Lake MN	12-15-21	235,904
742752JA7	155,000	Proctor MN	02-01-17	155,725



742769HT2	235,000	Proctor MN	04-01-19	242,078
749845PK3	235,000	Racine Cnty WI	06-01-18	238,586
749845RN5	250,000	Racine Cnty WI	03-01-20	260,605
749845RP0	250,000	Racine Cnty WI	03-01-21	261,565
753351KZ7	200,000	Rapid City SD	07-01-21	228,174
756639KX7	270,000	Red Lake Falls MN	02-01-21	275,554
76915EBL6	165,000	Riverside IA	05-01-22	167,534
770247QP2	265,000	Robbinsdale MN	02-01-24	270,284
787260ZK7	130,000	St Anthony MN	02-01-21	133,903
789220GD6	470,000	St Croix WI	03-01-19	483,588
789457JV1	275,000	St Francis MN	02-01-18	274,615
790739WR3	215,000	St Joseph MN	12-01-22	219,779
791230SA4	340,000	St Louis Cnty MN	12-01-20	368,506
791757FE2	265,000	St Louis Park MN	02-01-20	277,216
793164YC2	165,000	St Peter MN	02-01-18	167,985
803820JP5	680,000	Sartell MN	02-01-21	690,914
804387MX3	180,000	Saukville WI	03-01-23	185,458
823500FX6	260,000	Sherburn MN	02-01-22	270,150
826204KE8	200,000	Sienna Plantation TX	09-01-23	204,060
829448BR9	330,000	Sioux Central IA	05-01-21	342,428
834307GH7	210,000	Solon IA	06-01-23	234,408
858651AC6	175,000	Stephen MN	02-01-19	177,254
860745FM5	215,000	Stillwater MN	02-01-20	222,061
864048HH9	155,000	Sturgeon Bay WI	10-01-18	155,512
868101BN5	225,000	Superior Charter Twp MI	05-01-20	229,811
929709CS0	270,000	Wabasso MN	02-01-21	278,867
930013XN2	150,000	Waconia MN	02-01-20	155,789
933798CS7	285,000	Wapello Cnty IA	06-01-19	284,781
937173DN9	155,000	Washburn ND	05-01-17	155,284
943186MT0	300,000	Waubesa WI Cmnty Sch Dist GO	04-01-19	310,209
957399CH9	275,000	Westchester IL	12-15-19	274,948
9634224R8	160,000	White Bear Lake MN	02-01-19	164,072
971122BY1	345,000	Willow Lake SD	12-15-23	354,605
972516DJ4	225,000	Wilton IA	06-01-20	233,892
974586AN9	200,000	Winnebago Cnty IA	06-01-17	205,968
978386DZ0	370,000	Wood Dale IL	12-30-18	373,467
981656AY7	330,000	Worth County Iowa GO	06-01-16	331,274
981656CB5	450,000	Worth County Iowa GO	06-01-20	455,054
981865HG6	315,000	Worthington MN	02-01-20	331,245
984334LU4	260,000	Yakima Cnty WA	12-01-18	269,550
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	311,871
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	289,195



TOTALS.... 80,035,000

82,195,482