



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**

Pledged Securities

July 18, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,568,415
3130A0XD7	1,500,000	FHLB	03-12-21	1,568,415
3130A1WB0	1,000,000	FHLB	05-28-21	1,043,530
3130A3KM5	1,390,000	FHLB	12-09-22	1,462,016
31331KR44	1,000,000	FFCB	11-08-17	1,009,550
31331XSD5	500,000	FFCB	03-08-17	516,290
313370US5	2,000,000	FHLB	09-11-20	2,128,740
313371U79	500,000	FHLB	12-11-20	538,440
313372C36	1,000,000	FHLB	12-08-17	1,033,720
313375KP1	1,000,000	FHLB	03-15-17	1,006,610
313378J77	2,000,000	FHLB	03-13-20	2,044,240
313381C94	250,000	FHLB	12-13-19	250,655
313382H89	1,000,000	FHLB	09-27-19	1,011,380
313382K69	1,000,000	FHLB	03-12-21	1,017,130
3133834H1	1,580,000	FHLB	06-12-20	1,588,990
3133EAN46	1,000,000	FFCB	04-27-20	1,016,120
3133ECFL3	500,000	FFCB	02-19-20	504,155
3133ECJ54	1,000,000	FFCB	03-18-20	1,012,450
3133ECJF2	1,515,000	FHLB	03-18-21	1,543,421
3133ECKF0	2,000,000	FFCB	04-01-21	2,025,400
3133ECKF0	4,000,000	FFCB	04-01-21	4,050,800
3133ECN75	500,000	FFCB	06-03-21	504,205
3133EDAZ5	1,500,000	FFCB	03-02-20	1,556,070
3133EDBG6	1,200,000	FFCB	09-13-21	1,280,100
3135G0RM7	1,000,000	FNMA	10-30-20	1,015,430
114223A27	575,000	Brooklyn Park MN	02-01-19	585,666
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	415,936
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	218,133
264474CM7	100,000	Duluth MN	02-01-18	104,129
280276GU4	180,000	Edgerton WI	03-01-19	183,683
392641C38	205,000	Green Bay WI	04-01-21	218,386
4898183L6	275,000	Kenosha WI	04-01-20	289,149
598699NH5	165,000	Milaca MN	02-01-17	168,510
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	154,320

749845NS8	440,000	Racine Cnty WI	03-01-18	447,581
751813PA8	140,000	Ramsey MN	04-01-18	140,350
943062MU0	250,000	Waukesha Cnty WI	04-01-19	253,652
003268FU8	400,000	Aberdeen SD	01-01-22	422,156
005878AT0	280,000	Adams Cnty IA	06-01-21	294,059
030825NX7	485,000	Ames IA	06-01-20	502,474
092765DJ2	480,000	Blaine MN	02-01-21	495,432
101385AZ5	230,000	Bottineau ND	08-01-20	229,549
146897KX0	565,000	Carver Cnty MN	02-01-20	604,799
148181DR8	210,000	Casselton ND	05-01-18	210,636
148181DS6	205,000	Casselton ND	05-01-19	205,129
172648LV7	350,000	Circle Pines MN	12-15-22	384,604
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	246,666
188763FN1	285,000	Clintonville WI	03-01-20	306,298
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	610,151
22169PAE5	600,000	Cottage Grove WI	04-01-20	617,238
239230CY9	160,000	Dawson-Boyd MN	02-01-18	162,731
239230DA0	170,000	Dawson-Boyd MN	02-01-20	175,078
251705RE1	250,000	Devils Lake ND	05-01-23	255,875
251730AJ6	235,000	Devils Lake ND	12-01-22	241,582
251730AK3	240,000	Devils Lake ND	12-01-23	253,282
259597GJ5	400,000	Douglas Cnty WI	02-01-18	407,788
290533KE7	170,000	Ely MN	02-01-21	176,623
29260NAB9	210,000	Enderlin ND	03-01-19	211,323
298683AG8	150,000	Eureka SD	01-01-22	154,353
307489QS9	245,000	Fargo ND	05-01-20	261,278
317184CG2	215,000	Fillmore MN	02-01-21	231,471
340158DB7	175,000	Florence Cnty WI	06-01-21	184,695
340341CF1	145,000	Florence SD	12-01-20	149,696
384424LG0	170,000	Grafton ND	12-01-22	174,879
38547PCL6	110,000	Grand Forks, ND	11-01-21	113,861
385510AR3	235,000	Grand Forks, ND	09-01-21	237,740
386039GD7	145,000	Grand Marais MN	02-01-21	158,727
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	456,163
394262LF4	250,000	Greendale WI	03-01-21	264,573
395226YD9	285,000	Greenfield WI GO	05-01-18	291,307
395239JF4	400,000	Greenfield WI GO	03-01-20	415,764
408172GA6	615,000	Hamilton WI	04-01-19	629,311
410450CA6	185,000	Hankinson ND	08-01-19	185,433
410450CC2	190,000	Hankinson ND	08-01-21	192,191
411338BC9	235,000	Hanson Cnty SD	12-01-21	240,071
414834LG4	250,000	Harrisburg SD	01-15-25	250,637

417776FU0	265,000	Harvey ND	11-01-21	268,535
420380NB9	125,000	Hawley MN	12-01-18	128,773
420380NW3	140,000	Hawley MN	12-01-20	144,616
420380NX1	145,000	Hawley MN	12-01-21	157,392
428578TM0	215,000	Hibbing MN	02-01-21	227,311
439866J54	230,000	Hopkins MN	02-01-19	235,828
442841LEO	750,000	Howard-Suamico WI	03-01-22	771,825
443348CM7	195,000	Hubbard Cnty MN	02-01-19	198,182
46265MBG8	205,000	Ipswich SD	02-01-23	210,033
465452HN3	175,000	Itasca Cnty MN	02-01-21	180,600
465452HP8	175,000	Itasca Cnty MN	02-01-22	182,025
473682FR8	190,000	Jefferson Cnty WI	04-01-23	207,351
475512GC7	170,000	Jefferson Cnty WI	03-01-21	182,556
496512GN8	220,000	Kingston MI	05-01-17	221,998
50124QAJ7	225,000	Kulm ND	08-01-23	234,421
505397CE7	230,000	Labette Cnty KS	10-01-20	239,796
510277GY6	155,000	Lake of the Woods MN	02-01-20	160,462
527156CR2	220,000	Lester Prairie Mn	02-01-19	224,721
534399AN0	250,000	Lincoln ND	11-01-26	250,060
543378JC8	170,000	Lonsdale MN	02-01-19	174,959
573207MK0	165,000	Martin Cnty MN	12-01-21	170,499
573207ML8	165,000	Martin Cnty MN	12-01-22	173,209
578014EU2	215,000	Mayer MN	02-01-21	221,912
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	217,778
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	232,160
587093HW8	210,000	Menomonie WI	03-01-21	221,588
600621AU0	160,000	Miller SD	07-15-22	163,043
60436PHE5	455,000	Minot ND	10-01-18	476,044
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	235,262
618386GV2	220,000	Morrison Cnty MN	02-01-18	221,021
625064PE4	775,000	Mukwonago WI	04-01-22	810,697
627015KS8	230,000	Murray Cnty MN	02-01-19	234,936
642305TS5	225,000	New Berlin WI	03-01-21	231,462
652130LH6	225,000	Newport MN	02-01-20	240,849
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	435,983
671562JA5	175,000	Oak Park Heights MN	12-15-20	181,953
675631BA2	620,000	Oconomowoc WI	05-01-20	645,122
715777EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	352,852
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	201,392
722494PE5	400,000	Pine City MN	02-01-18	407,788
725755AX0	155,000	Pittsville WI	03-01-22	169,248
727873JW2	700,000	Platteville WI	10-01-21	313,314

727873JJ1	300,000	Platteville WI	10-01-19	733,124
736032KX0	175,000	Portage WI	04-01-22	182,567
742617BK8	230,000	Prior Lake MN	12-15-21	236,302
742769HT2	235,000	Proctor MN	04-01-19	241,244
749845PK3	235,000	Racine Cnty WI	06-01-18	238,278
749845RN5	250,000	Racine Cnty WI	03-01-20	260,777
749845RP0	250,000	Racine Cnty WI	03-01-21	261,815
753351KZ7	200,000	Rapid City SD	07-01-21	228,596
76915EBL6	165,000	Riverside IA	05-01-22	167,947
770247QP2	265,000	Robbinsdale MN	02-01-24	272,258
787260ZK7	130,000	St Anthony MN	02-01-21	134,179
789220GD6	470,000	St Croix WI	03-01-19	482,577
789457JV1	275,000	St Francis MN	02-01-18	274,711
790739WR3	215,000	St Joseph MN	12-01-22	219,976
791230SA4	340,000	St Louis Cnty MN	12-01-20	368,101
791757FE2	265,000	St Louis Park MN	02-01-20	277,643
803820JP5	680,000	Sartell MN	02-01-21	691,519
957399CH9	275,000	Westchester IL	12-15-19	277,893
9634224R8	160,000	White Bear Lake MN	02-01-19	164,055
971122BY1	345,000	Willow Lake SD	12-15-23	357,720
972516DJ4	225,000	Wilton IA	06-01-20	233,991
978386DZ0	370,000	Wood Dale IL	12-30-18	373,622
981656CB5	450,000	Worth County Iowa GO	06-01-20	456,440
981865HG6	315,000	Worthington MN	02-01-20	331,645
984334LU4	260,000	Yakima Cnty WA	12-01-18	272,043
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	314,979
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	289,867
TOTALS....	64,475,000			66,584,815