



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**

Pledged Securities
June 15, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,560,780
3130A0XD7	1,500,000	FHLB	03-12-21	1,560,780
3130A1WB0	1,000,000	FHLB	05-28-21	1,037,610
3130A3KM5	1,390,000	FHLB	12-09-22	1,451,243
31331KR44	1,000,000	FFCB	11-08-17	1,007,870
31331XSD5	500,000	FFCB	03-08-17	518,065
313370US5	2,000,000	FHLB	09-11-20	2,123,660
313371U79	500,000	FHLB	12-11-20	536,555
313372C36	1,000,000	FHLB	12-08-17	1,033,570
313375KP1	1,000,000	FHLB	03-15-17	1,006,610
313378J77	2,000,000	FHLB	03-13-20	2,042,220
313381C94	250,000	FHLB	12-13-19	249,770
313382H89	1,000,000	FHLB	09-27-19	1,008,950
313382K69	1,000,000	FHLB	03-12-21	1,011,600
3133834H1	1,580,000	FHLB	06-12-20	1,581,959
3133EAN46	1,000,000	FFCB	04-27-20	1,011,080
3133EC3V4	500,000	FFCB	11-26-21	500,005
3133ECFL3	500,000	FFCB	02-19-20	501,690
3133ECJ54	1,000,000	FFCB	03-18-20	1,007,480
3133ECJF2	1,515,000	FHLB	03-18-21	1,533,968
3133ECKF0	2,000,000	FFCB	04-01-21	2,010,860
3133ECKF0	4,000,000	FFCB	04-01-21	4,021,720
3133ECN75	500,000	FFCB	06-03-21	500,370
3133EDA25	1,500,000	FFCB	03-02-20	1,549,365
3133EDBG6	1,200,000	FFCB	09-13-21	1,272,432
3133XVRJ2	500,000	FHLB	12-09-16	507,640
3135GORM7	1,000,000	FNMA	10-30-20	1,006,530
080637EW7	345,000	Beloit WI	03-01-17	348,747
114223A27	575,000	Brooklyn Park MN	02-01-19	582,975
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	414,020
188763ET9	110,000	Clintonville WI	03-01-17	110,642
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	218,394
264474CM7	100,000	Duluth MN	02-01-18	104,051
280276GU4	180,000	Edgerton WI	03-01-19	182,819

392641C38	205,000	Green Bay WI	04-01-21	215,424
398526FY4	365,000	Grimes IA GO Bond	06-01-17	378,896
4898183L6	275,000	Kenosha WI	04-01-20	287,471
535783GD0	180,000	Linn Cnty IA	06-01-17	182,077
598699NH5	165,000	Milaca MN	02-01-17	168,887
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	153,387
749845NS8	440,000	Racine Cnty WI	03-01-18	446,662
751813PA8	140,000	Ramsey MN	04-01-18	140,346
757130JT7	500,000	Red Wing MN GO Bond	03-01-17	512,945
943062MU0	250,000	Waukesha Cnty WI	04-01-19	253,632
003268FU8	400,000	Aberdeen SD	01-01-22	421,836
005878AT0	280,000	Adams Cnty IA	06-01-21	293,636
030825NX7	485,000	Ames IA	06-01-20	502,130
038051KH0	180,000	Appleton MN	12-01-17	180,705
067023QS3	510,000	Baraboo WI	04-01-19	518,869
072768FL3	250,000	Bayfield CO Sch Dist GO	12-01-20	259,188
075131PL0	500,000	Beaver Dam WI	11-01-18	509,865
078554LF7	275,000	Belle Vernon PA	04-01-25	276,326
081131GD0	600,000	Beltrami Cnty MN	12-01-20	613,260
08778KG1	220,000	Beulah ND	05-01-23	223,417
091582SS6	135,000	Bismarck ND	05-01-18	137,206
091582TU0	400,000	Bismarck ND	05-01-20	403,944
091582VN3	160,000	Bismarck ND	05-01-20	160,411
091608MH9	225,000	Bismarck ND	05-01-17	225,358
091933DJ7	90,000	Bismarck ND	05-01-17	90,030
092765DJ2	480,000	Blaine MN	02-01-21	494,626
095437V48	295,000	Blue Earth MN	02-01-17	296,711
101385AZ5	230,000	Bottineau ND	08-01-20	228,988
146897KX0	565,000	Carver Cnty MN	02-01-20	604,493
148181DR8	210,000	Casselton ND	05-01-18	210,662
148181DS6	205,000	Casselton ND	05-01-19	205,191
169772UV0	435,000	Chippewa Falls WI	12-01-17	442,299
172648LV7	350,000	Circle Pines MN	12-15-22	384,367
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	247,243
188763FN1	285,000	Clintonville WI	03-01-20	306,150
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	609,843
22169PAE5	600,000	Cottage Grove WI	04-01-20	616,278
239230CY9	160,000	Dawson-Boyd MN	02-01-18	162,885
239230DA0	170,000	Dawson-Boyd MN	02-01-20	174,830
245770PV8	225,000	Delavan WI	03-01-17	227,050
251705RE1	250,000	Devils Lake ND	05-01-23	256,138
251730AJ6	235,000	Devils Lake ND	12-01-22	241,963

251730AK3	240,000	Devils Lake ND	12-01-23	252,847
259597GJ5	400,000	Douglas Cnty WI	02-01-18	408,224
263201CX1	375,000	Du Page Cnty IL	12-30-17	387,862
265867AE1	100,000	Dunseith ND Pub Sch Dist	08-01-17	100,079
290533KE7	170,000	Ely MN	02-01-21	176,358
29260NAB9	210,000	Enderlin ND	03-01-19	211,273
298683AG8	150,000	Eureka SD	01-01-22	154,175
307489QS9	245,000	Fargo ND	05-01-20	261,557
317184CG2	215,000	Fillmore MN	02-01-21	231,276
340158DB7	175,000	Florence Cnty WI	06-01-21	184,448
340341CF1	145,000	Florence SD	12-01-20	149,514
340388DA2	225,000	Florence WI	09-01-17	227,230
352766BX6	300,000	Franklin Cnty IA	06-01-17	307,866
384424LG0	170,000	Grafton ND	12-01-22	174,804
385443M37	260,000	Grand Forks, ND	12-01-16	261,778
38547PCL6	110,000	Grand Forks, ND	11-01-21	113,989
385510AR3	235,000	Grand Forks, ND	09-01-21	237,754
386039GD7	145,000	Grand Marais MN	02-01-21	158,676
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	453,830
394262LF4	250,000	Greendale WI	03-01-21	264,260
395226YD9	285,000	Greenfield WI GO	05-01-18	291,789
395239JF4	400,000	Greenfield WI GO	03-01-20	415,240
408172GA6	615,000	Hamilton WI	04-01-19	629,163
410450CA6	185,000	Hankinson ND	08-01-19	185,253
410450CC2	190,000	Hankinson ND	08-01-21	191,721
411338BC9	235,000	Hanson Cnty SD	12-01-21	239,479
414834LG4	250,000	Harrisburg SD	01-15-25	251,367
417776FU0	265,000	Harvey ND	11-01-21	267,846
420380MR5	125,000	Hawley MN	12-01-17	127,754
420380NB9	125,000	Hawley MN	12-01-18	128,910
420380NW3	140,000	Hawley MN	12-01-20	144,333
420380NX1	145,000	Hawley MN	12-01-21	157,184
428578TM0	215,000	Hibbing MN	02-01-21	227,214
439866J54	230,000	Hopkins MN	02-01-19	235,831
442841LEO	750,000	Howard-Suamico WI	03-01-22	770,940
443348CM7	195,000	Hubbard Cnty MN	02-01-19	198,126
46265MBG8	205,000	Ipswich SD	02-01-23	209,662
465452HN3	175,000	Itasca Cnty MN	02-01-21	180,463
465452HP8	175,000	Itasca Cnty MN	02-01-22	182,033
468268KW6	460,000	Jackson MI	05-01-17	469,361
473682FR8	190,000	Jefferson Cnty WI	04-01-23	207,073
475512GC7	170,000	Jefferson Cnty WI	03-01-21	182,390

496512GN8	220,000	Kingston MI	05-01-17	222,235
50124QAJ7	225,000	Kulm ND	08-01-23	233,732
505397CE7	230,000	Labette Cnty KS	10-01-20	239,501
510277GY6	155,000	Lake of the Woods MN	02-01-20	160,254
527156CR2	220,000	Lester Prairie Mn	02-01-19	224,697
534399AN0	250,000	Lincoln ND	11-01-26	250,040
543378JC8	170,000	Lonsdale MN	02-01-19	174,983
565110DH3	475,000	Maple Bluff WI	10-01-19	491,110
5724957P8	380,000	Marshall MN	02-01-17	382,204
573207MK0	165,000	Martin Cnty MN	12-01-21	170,143
573207ML8	165,000	Martin Cnty MN	12-01-22	173,070
578014EU2	215,000	Mayer MN	02-01-21	221,551
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	217,509
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	232,063
587093HW8	210,000	Menomonie WI	03-01-21	221,502
600318DG1	450,000	Mille Lacs Cnty MN	02-01-22	490,820
600621AU0	160,000	Miller SD	07-15-22	162,562
60436PHE5	455,000	Minot ND	10-01-18	476,867
604399PC3	165,000	Minot ND	10-01-17	168,285
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	234,683
618386GU4	215,000	Morrison Cnty MN	02-01-17	215,961
618386GV2	220,000	Morrison Cnty MN	02-01-18	221,167
625064PE4	775,000	Mukwonago WI	04-01-22	809,968
627015KS8	230,000	Murray Cnty MN	02-01-19	234,911
642305TS5	225,000	New Berlin WI	03-01-21	231,068
652130LH6	225,000	Newport MN	02-01-20	240,728
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	434,930
671562JA5	175,000	Oak Park Heights MN	12-15-20	181,613
675631BA2	620,000	Oconomowoc WI	05-01-20	644,248
6822167L4	145,000	Onalaska WI	10-01-17	147,198
688124JK3	180,000	Osceola WI	11-01-17	180,128
688418EF5	400,000	Osseo-Fairchild WI	03-01-17	404,088
689146LF3	425,000	Otsego MN GO	12-01-16	427,996
689146LW6	375,000	Otsego MN GO	02-01-17	379,071
715777EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	352,797
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	201,744
722494PE5	400,000	Pine City MN	02-01-18	408,224
725755AX0	155,000	Pittsville WI	03-01-22	169,203
727873JW2	700,000	Platteville WI	10-01-21	313,272
727873JJ1	300,000	Platteville WI	10-01-19	731,976
735609PK9	250,000	Port Washington WI	09-01-17	260,340
736032KX0	175,000	Portage WI	04-01-22	182,579

74261BK8	230,000	Prior Lake MN	12-15-21	235,911
742752JA7	155,000	Proctor MN	02-01-17	155,586
742769HT2	235,000	Proctor MN	04-01-19	241,213
749845PK3	235,000	Racine Cnty WI	06-01-18	238,440
749845RN5	250,000	Racine Cnty WI	03-01-20	260,470
749845RP0	250,000	Racine Cnty WI	03-01-21	261,452
753351KZ7	200,000	Rapid City SD	07-01-21	228,550
76915EBL6	165,000	Riverside IA	05-01-22	167,807
770247QP2	265,000	Robbinsdale MN	02-01-24	271,543
787260ZK7	130,000	St Anthony MN	02-01-21	133,961
789220GD6	470,000	St Croix WI	03-01-19	482,563
789457JV1	275,000	St Francis MN	02-01-18	274,698
790739WR3	215,000	St Joseph MN	12-01-22	219,719
791230SA4	340,000	St Louis Cnty MN	12-01-20	367,717
791757FE2	265,000	St Louis Park MN	02-01-20	277,362
793164YC2	165,000	St Peter MN	02-01-18	167,435
803820JP5	680,000	Sartell MN	02-01-21	690,866
804387MX3	180,000	Saukville WI	03-01-23	185,429
823500FX6	260,000	Sherburn MN	02-01-22	269,482
829448BR9	330,000	Sioux Central IA	05-01-21	343,246
834307GH7	210,000	Solon IA	06-01-23	235,782
858651AC6	175,000	Stephen MN	02-01-19	177,289
860745FM5	215,000	Stillwater MN	02-01-20	222,289
864048HH9	155,000	Sturgeon Bay WI	10-01-18	155,583
868101BN5	225,000	Superior Charter Twp MI	05-01-20	230,292
929709CS0	270,000	Wabasso MN	02-01-21	279,153
930013XN2	150,000	Waconia MN	02-01-20	155,913
933798CS7	285,000	Wapello Cnty IA	06-01-19	285,140
943186MT0	300,000	Waunakee WI Cmnty Sch Dist GO	04-01-19	309,471
957399CH9	275,000	Westchester IL	12-15-19	277,588
9634224R8	160,000	White Bear Lake MN	02-01-19	164,056
971122BY1	345,000	Willow Lake SD	12-15-23	356,575
972516DJ4	225,000	Wilton IA	06-01-20	233,804
974586AN9	200,000	Winnebago Cnty IA	06-01-17	205,038
978386DZ0	370,000	Wood Dale IL	12-30-18	373,744
981656CB5	450,000	Worth County Iowa GO	06-01-20	455,841
981865HG6	315,000	Worthington MN	02-01-20	331,349
984334LU4	260,000	Yakima Cnty WA	12-01-18	272,480
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	314,601
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	289,492
TOTALS....	80,055,000			82,312,538