



**DICKINSON PUBLIC  
SCHOOL DISTRICT #1**

Pledged Securities

October 3, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,572,735
3130A0XD7	1,500,000	FHLB	03-12-21	1,572,735
3130A1WB0	1,000,000	FHLB	05-28-21	1,044,780
3130A3KM5	1,390,000	FHLB	12-09-22	1,472,663
31331KR44	1,000,000	FFCB	11-08-17	1,007,480
31331XSD5	500,000	FFCB	03-08-17	510,645
313370US5	2,000,000	FHLB	09-11-20	2,132,940
313371U79	500,000	FHLB	12-11-20	538,840
313372C36	1,000,000	FHLB	12-08-17	1,028,150
313375KP1	1,000,000	FHLB	03-15-17	1,005,220
313378J77	2,000,000	FHLB	03-13-20	2,055,000
313381C94	250,000	FHLB	12-13-19	250,910
313382H89	1,000,000	FHLB	09-27-19	1,012,150
313382K69	1,000,000	FHLB	03-12-21	1,021,390
3133834H1	1,580,000	FHLB	06-12-20	1,592,893
3133EAN46	1,000,000	FFCB	04-27-20	1,019,540
3133ECFL3	500,000	FFCB	02-19-20	504,755
3133ECJ54	1,000,000	FFCB	03-18-20	1,012,220
3133ECJF2	1,515,000	FHLB	03-18-21	1,549,587
3133ECKF0	2,000,000	FFCB	04-01-21	2,034,120
3133ECKF0	4,000,000	FFCB	04-01-21	4,068,240
3133ECN75	500,000	FFCB	06-03-21	506,620
3133EDA25	1,500,000	FFCB	03-02-20	1,553,235
3133EDBG6	1,200,000	FFCB	09-13-21	1,281,972
3135G0RM7	1,000,000	FNMA	10-30-20	1,018,100
114223A27	575,000	Brooklyn Park MN	02-01-19	584,252
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	417,816
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	216,296
264474CM7	100,000	Duluth MN	02-01-18	103,514
280276GU4	180,000	Edgerton WI	03-01-19	183,215
392641C38	205,000	Green Bay WI	04-01-21	218,663
4898183L6	275,000	Kenosha WI	04-01-20	289,682
598699NH5	165,000	Milaca MN	02-01-17	166,993
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	153,963

749845NS8	440,000	Racine Cnty WI	03-01-18	446,710
751813PA8	140,000	Ramsey MN	04-01-18	140,353
943062MU0	250,000	Waukesha Cnty WI	04-01-19	252,458
003268FU8	400,000	Aberdeen SD	01-01-22	420,564
005878AT0	280,000	Adams Cnty IA	06-01-21	292,838
030825NX7	485,000	Ames IA	06-01-20	499,540
081131GD0	600,000	Beltrami Cnty MN	12-01-20	612,660
092765DJ2	480,000	Blaine MN	02-01-21	494,203
101385AZ5	230,000	Bottineau ND	08-01-20	228,650
146897KX0	565,000	Carver Cnty MN	02-01-20	600,375
148181DR8	210,000	Casselton ND	05-01-18	210,172
148181DS6	205,000	Casselton ND	05-01-19	204,934
172648LV7	350,000	Circle Pines MN	12-15-22	385,035
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	244,000
188763FN1	285,000	Clintonville WI	03-01-20	304,206
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	605,688
22169PAE5	600,000	Cottage Grove WI	04-01-20	614,772
239230CY9	160,000	Dawson-Boyd MN	02-01-18	162,053
239230DA0	170,000	Dawson-Boyd MN	02-01-20	174,233
251705RE1	250,000	Devils Lake ND	05-01-23	255,923
251730AJ6	235,000	Devils Lake ND	12-01-22	241,712
251730AK3	240,000	Devils Lake ND	12-01-23	253,176
259597GJ5	400,000	Douglas Cnty WI	02-01-18	405,936
290533KE7	170,000	Ely MN	02-01-21	176,125
29260NAB9	210,000	Enderlin ND	03-01-19	210,611
298683AG8	150,000	Eureka SD	01-01-22	153,930
307489QS9	245,000	Fargo ND	05-01-20	259,683
317184CG2	215,000	Fillmore MN	02-01-21	230,409
340158DB7	175,000	Florence Cnty WI	06-01-21	183,650
340341CF1	145,000	Florence SD	12-01-20	148,927
384424LG0	170,000	Grafton ND	12-01-22	175,148
38547PCL6	110,000	Grand Forks, ND	11-01-21	113,203
385510AR3	235,000	Grand Forks, ND	09-01-21	237,388
386039GD7	145,000	Grand Marais MN	02-01-21	157,587
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	455,248
394262LF4	250,000	Greendale WI	03-01-21	263,592
395226YD9	285,000	Greenfield WI GO	05-01-18	289,950
395239JF4	400,000	Greenfield WI GO	03-01-20	413,796
408172GA6	615,000	Hamilton WI	04-01-19	626,710
410450CA6	185,000	Hankinson ND	08-01-19	184,848
410450CC2	190,000	Hankinson ND	08-01-21	191,714
411338BC9	235,000	Hanson Cnty SD	12-01-21	239,225

417776FU0	265,000	Harvey ND	11-01-21	263,953
420380NB9	125,000	Hawley MN	12-01-18	128,290
420380NW3	140,000	Hawley MN	12-01-20	144,102
420380NX1	145,000	Hawley MN	12-01-21	156,762
428578TM0	215,000	Hibbing MN	02-01-21	226,322
439866J54	230,000	Hopkins MN	02-01-19	235,062
442841LEO	750,000	Howard-Suamico WI	03-01-22	771,615
443348CM7	195,000	Hubbard Cnty MN	02-01-19	197,705
46265MBG8	205,000	Ipswich SD	02-01-23	209,049
465452HN3	175,000	Itasca Cnty MN	02-01-21	180,329
465452HP8	175,000	Itasca Cnty MN	02-01-22	182,200
473682FR8	190,000	Jefferson Cnty WI	04-01-23	207,647
475512GC7	170,000	Jefferson Cnty WI	03-01-21	181,756
496512GN8	220,000	Kingston MI	05-01-17	221,166
50124QAJ7	225,000	Kulm ND	08-01-23	233,381
505397CE7	230,000	Labette Cnty KS	10-01-20	238,998
510277GY6	155,000	Lake of the Woods MN	02-01-20	159,633
527156CR2	220,000	Lester Prairie Mn	02-01-19	225,617
534399AN0	250,000	Lincoln ND	11-01-26	250,080
543378JC8	170,000	Lonsdale MN	02-01-19	174,332
573207MK0	165,000	Martin Cnty MN	12-01-21	170,169
573207ML8	165,000	Martin Cnty MN	12-01-22	173,491
578014EU2	215,000	Mayer MN	02-01-21	221,362
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	217,483
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	231,737
587093HW8	210,000	Menomonie WI	03-01-21	220,954
600621AU0	160,000	Miller SD	07-15-22	161,936
60436PHE5	455,000	Minot ND	10-01-18	472,859
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	233,859
618386GV2	220,000	Morrison Cnty MN	02-01-18	220,497
625064PE4	775,000	Mukwonago WI	04-01-22	809,914
627015KS8	230,000	Murray Cnty MN	02-01-19	234,257
642305TS5	225,000	New Berlin WI	03-01-21	230,933
652130LH6	225,000	Newport MN	02-01-20	239,087
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	436,618
671562JA5	175,000	Oak Park Heights MN	12-15-20	181,258
675631BA2	620,000	Oconomowoc WI	05-01-20	642,109
715777EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	351,400
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	201,226
722494PE5	400,000	Pine City MN	02-01-18	405,936
725755AX0	155,000	Pittsville WI	03-01-22	168,795
727873JW2	700,000	Platteville WI	10-01-21	311,628

727873JJ1	300,000	Platteville WI	10-01-19	731,227
736032KX0	175,000	Portage WI	04-01-22	182,597
742617BK8	230,000	Prior Lake MN	12-15-21	235,863
742769HT2	235,000	Proctor MN	04-01-19	240,473
749845PK3	235,000	Racine Cnty WI	06-01-18	237,315
749845RN5	250,000	Racine Cnty WI	03-01-20	259,483
749845RP0	250,000	Racine Cnty WI	03-01-21	260,978
753351KZ7	200,000	Rapid City SD	07-01-21	226,016
76915EBL6	165,000	Riverside IA	05-01-22	167,887
770247QP2	265,000	Robbinsdale MN	02-01-24	273,448
787260ZK7	130,000	St Anthony MN	02-01-21	133,847
789220GD6	470,000	St Croix WI	03-01-19	480,420
789457JV1	275,000	St Francis MN	02-01-18	274,326
790739WR3	215,000	St Joseph MN	12-01-22	220,553
791230SA4	340,000	St Louis Cnty MN	12-01-20	365,898
791757FE2	265,000	St Louis Park MN	02-01-20	275,987
803820JP5	680,000	Sartell MN	02-01-21	690,234
862641BJ5	260,000	Strasburg ND	05-01-26	261,981
957399CH9	275,000	Westchester IL	12-15-19	281,053
9634224R8	160,000	White Bear Lake MN	02-01-19	163,522
971122BY1	345,000	Willow Lake SD	12-15-23	355,284
972516DJ4	225,000	Wilton IA	06-01-20	232,866
978386DZ0	370,000	Wood Dale IL	12-30-18	373,837
981656CB5	450,000	Worth County Iowa GO	06-01-20	454,567
981865HG6	315,000	Worthington MN	02-01-20	329,569
984334LU4	260,000	Yakima Cnty WA	12-01-18	270,244
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	313,080
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	288,369
TOTALS....	65,085,000			67,169,678