



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**
Pledged Securities
July 31, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,574,790
3130A0XD7	1,500,000	FHLB	03-12-21	1,574,790
3130A1WB0	1,000,000	FHLB	05-28-21	1,046,790
3130A3KM5	1,390,000	FHLB	12-09-22	1,468,702
31331KR44	1,000,000	FFCB	11-08-17	1,009,410
31331XSD5	500,000	FFCB	03-08-17	513,760
313370US5	2,000,000	FHLB	09-11-20	2,136,160
313371U79	500,000	FHLB	12-11-20	539,120
313372C36	1,000,000	FHLB	12-08-17	1,032,210
313375KP1	1,000,000	FHLB	03-15-17	1,005,660
313378J77	2,000,000	FHLB	03-13-20	2,052,300
313381C94	250,000	FHLB	12-13-19	251,662
313382H89	1,000,000	FHLB	09-27-19	1,013,770
313382K69	1,000,000	FHLB	03-12-21	1,023,670
3133834H1	1,580,000	FHLB	06-12-20	1,594,647
3133EAN46	1,000,000	FFCB	04-27-20	1,020,710
3133ECFL3	500,000	FFCB	02-19-20	505,115
3133ECJ54	1,000,000	FFCB	03-18-20	1,014,090
3133ECJF2	1,515,000	FHLB	03-18-21	1,552,133
3133ECKF0	2,000,000	FFCB	04-01-21	2,037,140
3133ECKF0	4,000,000	FFCB	04-01-21	4,074,280
3133ECN75	500,000	FFCB	06-03-21	507,280
3133EDA25	1,500,000	FFCB	03-02-20	1,557,675
3133EDBG6	1,200,000	FFCB	09-13-21	1,285,812
3135G0RM7	1,000,000	FNMA	10-30-20	1,016,600
114223A27	575,000	Brooklyn Park MN	02-01-19	586,345
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	416,300
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	217,650
264474CM7	100,000	Duluth MN	02-01-18	104,015
280276GU4	180,000	Edgerton WI	03-01-19	183,899
392641C38	205,000	Green Bay WI	04-01-21	219,317
4898183L6	275,000	Kenosha WI	04-01-20	289,866
598699NH5	165,000	Milaca MN	02-01-17	168,059

689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	154,570
749845NS8	440,000	Racine Cnty WI	03-01-18	447,643
751813PA8	140,000	Ramsey MN	04-01-18	140,343
943062MU0	250,000	Waukesha Cnty WI	04-01-19	253,385
003268FU8	400,000	Aberdeen SD	01-01-22	424,428
005878AT0	280,000	Adams Cnty IA	06-01-21	295,198
030825NX7	485,000	Ames IA	06-01-20	502,916
092765DJ2	480,000	Blaine MN	02-01-21	497,914
101385AZ5	230,000	Bottineau ND	08-01-20	230,545
146897KX0	565,000	Carver Cnty MN	02-01-20	606,177
148181DR8	210,000	Casseltown ND	05-01-18	210,953
148181DS6	205,000	Casseltown ND	05-01-19	205,543
172648LV7	350,000	Circle Pines MN	12-15-22	386,442
178882KV7	220,000	Clackamas & Washington Cntys OR	06-15-30	246,752
188763FN1	285,000	Clintonville WI	03-01-20	307,022
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	611,542
22169PAE5	600,000	Cottage Grove WI	04-01-20	619,368
239230CY9	160,000	Dawson-Boyd MN	02-01-18	162,837
239230DA0	170,000	Dawson-Boyd MN	02-01-20	175,629
251705RE1	250,000	Devils Lake ND	05-01-23	256,745
251730AJ6	235,000	Devils Lake ND	12-01-22	242,943
251730AK3	240,000	Devils Lake ND	12-01-23	254,285
259597GJ5	400,000	Douglas Cnty WI	02-01-18	408,000
290533KE7	170,000	Ely MN	02-01-21	177,490
29260NAB9	210,000	Enderlin ND	03-01-19	211,678
298683AG8	150,000	Eureka SD	01-01-22	155,245
307489QS9	245,000	Fargo ND	05-01-20	262,018
317184CG2	215,000	Fillmore MN	02-01-21	232,449
340158DB7	175,000	Florence Cnty WI	06-01-21	185,134
340341CF1	145,000	Florence SD	12-01-20	150,168
384424LG0	170,000	Grafton ND	12-01-22	176,224
38547PCL6	110,000	Grand Forks, ND	11-01-21	113,716
385510AR3	235,000	Grand Forks, ND	09-01-21	238,471
386039GD7	145,000	Grand Marais MN	02-01-21	158,994
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	458,770
394262LF4	250,000	Greendale WI	03-01-21	265,783
395226YD9	285,000	Greenfield WI GO	05-01-18	291,527
395239JF4	400,000	Greenfield WI GO	03-01-20	417,052
408172GA6	615,000	Hamilton WI	04-01-19	630,849
410450CA6	185,000	Hankinson ND	08-01-19	185,968
410450CC2	190,000	Hankinson ND	08-01-21	193,095
411338BC9	235,000	Hanson Cnty SD	12-01-21	241,326

417776FU0	265,000	Harvey ND	11-01-21	269,624
420380NB9	125,000	Hawley MN	12-01-18	128,990
420380NW3	140,000	Hawley MN	12-01-20	145,256
420380NX1	145,000	Hawley MN	12-01-21	158,151
428578TM0	215,000	Hibbing MN	02-01-21	228,025
439866J54	230,000	Hopkins MN	02-01-19	236,341
442841LEO	750,000	Howard-Suamico WI	03-01-22	776,160
443348CM7	195,000	Hubbard Cnty MN	02-01-19	198,666
46265MBG8	205,000	Ipswich SD	02-01-23	210,488
465452HN3	175,000	Itasca Cnty MN	02-01-21	181,687
465452HP8	175,000	Itasca Cnty MN	02-01-22	183,347
473682FR8	190,000	Jefferson Cnty WI	04-01-23	208,020
475512GC7	170,000	Jefferson Cnty WI	03-01-21	183,342
496512GN8	220,000	Kingston MI	05-01-17	221,929
50124QAJ7	225,000	Kulm ND	08-01-23	234,963
505397CE7	230,000	Labette Cnty KS	10-01-20	240,978
510277GY6	155,000	Lake of the Woods MN	02-01-20	160,949
527156CR2	220,000	Lester Prairie Mn	02-01-19	225,236
534399AN0	250,000	Lincoln ND	11-01-26	250,082
543378JC8	170,000	Lonsdale MN	02-01-19	175,319
573207MK0	165,000	Martin Cnty MN	12-01-21	171,460
573207ML8	165,000	Martin Cnty MN	12-01-22	173,959
578014EU2	215,000	Mayer MN	02-01-21	223,024
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	218,492
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	232,477
587093HW8	210,000	Menomonie WI	03-01-21	222,772
600621AU0	160,000	Miller SD	07-15-22	163,694
60436PHE5	455,000	Minot ND	10-01-18	476,380
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	236,394
618386GV2	220,000	Morrison Cnty MN	02-01-18	220,988
625064PE4	775,000	Mukwonago WI	04-01-22	815,013
627015KS8	230,000	Murray Cnty MN	02-01-19	235,474
642305TS5	225,000	New Berlin WI	03-01-21	232,639
652130LH6	225,000	Newport MN	02-01-20	241,398
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	437,828
671562JA5	175,000	Oak Park Heights MN	12-15-20	182,747
675631BA2	620,000	Oconomowoc WI	05-01-20	647,292
715777EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	353,684
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	201,944
722494PE5	400,000	Pine City MN	02-01-18	408,000
725755AX0	155,000	Pittsville WI	03-01-22	170,047
727873JW2	700,000	Platteville WI	10-01-21	314,175

727873JJ1	300,000	Platteville WI	10-01-19	735,728
736032KX0	175,000	Portage WI	04-01-22	183,738
742617BK8	230,000	Prior Lake MN	12-15-21	237,383
742769HT2	235,000	Proctor MN	04-01-19	241,810
749845PK3	235,000	Racine Cnty WI	06-01-18	238,433
749845RN5	250,000	Racine Cnty WI	03-01-20	261,565
749845RP0	250,000	Racine Cnty WI	03-01-21	263,072
753351KZ7	200,000	Rapid City SD	07-01-21	229,376
76915EBL6	165,000	Riverside IA	05-01-22	168,628
770247QP2	265,000	Robbinsdale MN	02-01-24	273,695
787260ZK7	130,000	St Anthony MN	02-01-21	134,852
789220GD6	470,000	St Croix WI	03-01-19	483,658
789457JV1	275,000	St Francis MN	02-01-18	275,135
790739WR3	215,000	St Joseph MN	12-01-22	220,981
791230SA4	340,000	St Louis Cnty MN	12-01-20	369,407
791757FE2	265,000	St Louis Park MN	02-01-20	278,412
803820JP5	680,000	Sartell MN	02-01-21	693,206
862641BJ5	260,000	Strasburg ND	05-01-26	261,786
957399CH9	275,000	Westchester IL	12-15-19	278,999
9634224R8	160,000	White Bear Lake MN	02-01-19	164,411
971122BY1	345,000	Willow Lake SD	12-15-23	357,931
972516DJ4	225,000	Wilton IA	06-01-20	234,796
978386DZ0	370,000	Wood Dale IL	12-30-18	374,566
981656CB5	450,000	Worth County Iowa GO	06-01-20	457,101
981865HG6	315,000	Worthington MN	02-01-20	332,523
984334LU4	260,000	Yakima Cnty WA	12-01-18	272,264
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	316,680
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	290,746
TOTALS....	64,485,000			66,809,180