



DICKINSON PUBLIC
SCHOOL DISTRICT #1

Pledged Securities

August 31, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,574,070
3130A0XD7	1,500,000	FHLB	03-12-21	1,574,070
3130A1WB0	1,000,000	FHLB	05-28-21	1,046,410
3130A3KM5	1,390,000	FHLB	12-09-22	1,469,605
31331KR44	1,000,000	FFCB	11-08-17	1,007,650
31331XSD5	500,000	FFCB	03-08-17	511,960
313370US5	2,000,000	FHLB	09-11-20	2,132,220
313371U79	500,000	FHLB	12-11-20	539,445
313372C36	1,000,000	FHLB	12-08-17	1,029,100
313375KP1	1,000,000	FHLB	03-15-17	1,005,090
313378J77	2,000,000	FHLB	03-13-20	2,054,880
313381C94	250,000	FHLB	12-13-19	251,278
313382H89	1,000,000	FHLB	09-27-19	1,012,600
313382K69	1,000,000	FHLB	03-12-21	1,023,500
3133834H1	1,580,000	FHLB	06-12-20	1,593,651
3133EAN46	1,000,000	FFCB	04-27-20	1,020,290
3133ECFL3	500,000	FFCB	02-19-20	504,770
3133ECJ54	1,000,000	FFCB	03-18-20	1,013,740
3133ECJF2	1,515,000	FHLB	03-18-21	1,550,754
3133ECKF0	2,000,000	FFCB	04-01-21	2,035,440
3133ECKF0	4,000,000	FFCB	04-01-21	4,070,880
3133ECN75	500,000	FFCB	06-03-21	506,905
3133EDAZ5	1,500,000	FFCB	03-02-20	1,556,310
3133EDBG6	1,200,000	FFCB	09-13-21	1,283,784
3135G0RM7	1,000,000	FNMA	10-30-20	1,012,900
114223A27	575,000	Brooklyn Park MN	02-01-19	584,700
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	418,452
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	216,949
264474CM7	100,000	Duluth MN	02-01-18	103,724
280276GU4	180,000	Edgerton WI	03-01-19	183,364
392641C38	205,000	Green Bay WI	04-01-21	219,088
4898183L6	275,000	Kenosha WI	04-01-20	290,111
598699NH5	165,000	Milaca MN	02-01-17	167,500
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	154,110
749845NS8	440,000	Racine Cnty WI	03-01-18	447,022
751813PA8	140,000	Ramsey MN	04-01-18	140,339
943062MU0	250,000	Waukesha Cnty WI	04-01-19	252,900

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003268FU8	400,000	Aberdeen SD	01-01-22	423,616
005878AT0	280,000	Adams Cnty IA	06-01-21	295,590
030825NX7	485,000	Ames IA	06-01-20	503,202
092765DJ2	480,000	Blaine MN	02-01-21	498,619
101385AZ5	230,000	Bottineau ND	08-01-20	230,603
146897KX0	565,000	Carver Cnty MN	02-01-20	606,505
148181DR8	210,000	Casselton ND	05-01-18	211,147
148181DS6	205,000	Casselton ND	05-01-19	205,732
172648LV7	350,000	Circle Pines MN	12-15-22	387,716
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	246,327
188763FN1	285,000	Clintonville WI	03-01-20	307,173
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	611,872
22169PAE5	600,000	Cottage Grove WI	04-01-20	620,310
239230CY9	160,000	Dawson-Boyd MN	02-01-18	162,813
239230DA0	170,000	Dawson-Boyd MN	02-01-20	175,885
251705RE1	250,000	Devils Lake ND	05-01-23	257,248
251730AJ6	235,000	Devils Lake ND	12-01-22	243,232
251730AK3	240,000	Devils Lake ND	12-01-23	254,678
259597GJ5	400,000	Douglas Cnty WI	02-01-18	407,888
290533KE7	170,000	Ely MN	02-01-21	177,721
29260NAB9	210,000	Enderlin ND	03-01-19	211,466
298683AG8	150,000	Eureka SD	01-01-22	155,006
307489QS9	245,000	Fargo ND	05-01-20	262,206
317184CG2	215,000	Fillmore MN	02-01-21	232,596
340158DB7	175,000	Florence Cnty WI	06-01-21	185,367
340341CF1	145,000	Florence SD	12-01-20	150,078
384424LG0	170,000	Grafton ND	12-01-22	176,390
38547PCL6	110,000	Grand Forks, ND	11-01-21	113,510
385510AR3	235,000	Grand Forks, ND	09-01-21	238,725
386039GD7	145,000	Grand Marais MN	02-01-21	158,901
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	459,876
394262LF4	250,000	Greendale WI	03-01-21	266,053
395226YD9	285,000	Greenfield WI GO	05-01-18	291,532
395239JF4	400,000	Greenfield WI GO	03-01-20	417,584
408172GA6	615,000	Hamilton WI	04-01-19	631,328
410450CA6	185,000	Hankinson ND	08-01-19	186,008
410450CC2	190,000	Hankinson ND	08-01-21	193,447
411338BC9	235,000	Hanson Cnty SD	12-01-21	241,136
417776FU0	265,000	Harvey ND	11-01-21	266,012
420380NB9	125,000	Hawley MN	12-01-18	129,042
420380NW3	140,000	Hawley MN	12-01-20	145,503
420380NX1	145,000	Hawley MN	12-01-21	158,269
428578TM0	215,000	Hibbing MN	02-01-21	228,072
439866J54	230,000	Hopkins MN	02-01-19	236,461
442841LEO	750,000	Howard-Suamico WI	03-01-22	776,887
443348CM7	195,000	Hubbard Cnty MN	02-01-19	198,824
46265MBG8	205,000	Ipswich SD	02-01-23	209,922

465452HN3	175,000	Itasca Cnty MN	02-01-21	181,953
465452HP8	175,000	Itasca Cnty MN	02-01-22	183,417
473682FR8	190,000	Jefferson Cnty WI	04-01-23	208,360
475512GC7	170,000	Jefferson Cnty WI	03-01-21	183,478
496512GN8	220,000	Kingston MI	05-01-17	221,795
50124QAJ7	225,000	Kulm ND	08-01-23	234,680
505397CE7	230,000	Labette Cnty KS	10-01-20	241,403
510277GY6	155,000	Lake of the Woods MN	02-01-20	161,166
527156CR2	220,000	Lester Prairie Mn	02-01-19	226,985
534399AN0	250,000	Lincoln ND	11-01-26	250,088
543378JC8	170,000	Lonsdale MN	02-01-19	175,386
573207MK0	165,000	Martin Cnty MN	12-01-21	171,719
573207ML8	165,000	Martin Cnty MN	12-01-22	174,484
578014EU2	215,000	Mayer MN	02-01-21	223,340
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	218,715
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	232,526
587093HW8	210,000	Menomonie WI	03-01-21	223,030
600621AU0	160,000	Miller SD	07-15-22	162,936
60436PHE5	455,000	Minot ND	10-01-18	476,221
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	235,304
618386GV2	220,000	Morrison Cnty MN	02-01-18	220,873
625064PE4	775,000	Mukwonago WI	04-01-22	815,548
627015KS8	230,000	Murray Cnty MN	02-01-19	235,621
642305TS5	225,000	New Berlin WI	03-01-21	232,997
652130LH6	225,000	Newport MN	02-01-20	241,529
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	439,045
671562JA5	175,000	Oak Park Heights MN	12-15-20	183,043
675631BA2	620,000	Oconomowoc WI	05-01-20	648,123
715777EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	353,925
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	202,152
722494PE5	400,000	Pine City MN	02-01-18	407,888
725755AX0	155,000	Pittsville WI	03-01-22	170,058
727873JW2	700,000	Platteville WI	10-01-21	314,391
727873JJ1	300,000	Platteville WI	10-01-19	736,358
736032KX0	175,000	Portage WI	04-01-22	183,839
742617BK8	230,000	Prior Lake MN	12-15-21	237,641
742769HT2	235,000	Proctor MN	04-01-19	241,972
749845PK3	235,000	Racine Cnty WI	06-01-18	238,563
749845RN5	250,000	Racine Cnty WI	03-01-20	261,878
749845RP0	250,000	Racine Cnty WI	03-01-21	263,390
753351KZ7	200,000	Rapid City SD	07-01-21	228,342
76915EBL6	165,000	Riverside IA	05-01-22	168,731
770247QP2	265,000	Robbinsdale MN	02-01-24	275,290
787260ZK7	130,000	St Anthony MN	02-01-21	135,043
789220GD6	470,000	St Croix WI	03-01-19	483,931
789457JV1	275,000	St Francis MN	02-01-18	275,369
790739WR3	215,000	St Joseph MN	12-01-22	221,719

791230SA4	340,000	St Louis Cnty MN	12-01-20	369,699
791757FE2	265,000	St Louis Park MN	02-01-20	278,706
803820JP5	680,000	Sartell MN	02-01-21	693,559
862641BJ5	260,000	Strasburg ND	05-01-26	262,387
957399CH9	275,000	Westchester IL	12-15-19	282,568
9634224R8	160,000	White Bear Lake MN	02-01-19	164,494
971122BY1	345,000	Willow Lake SD	12-15-23	356,792
972516DJ4	225,000	Wilton IA	06-01-20	235,125
978386DZ0	370,000	Wood Dale IL	12-30-18	374,995
981656CB5	450,000	Worth County Iowa GO	06-01-20	457,650
981865HG6	315,000	Worthington MN	02-01-20	332,835
984334LU4	260,000	Yakima Cnty WA	12-01-18	272,223
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	315,108
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	291,138
TOTALS....	64,485,000			66,799,163