



DICKINSON PUBLIC
SCHOOL DISTRICT #1

Pledged Securities
March 24, 2017

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,524,225
3130A0XD7	1,500,000	FHLB	03-12-21	1,524,225
3130A1WB0	1,000,000	FHLB	05-28-21	1,012,310
3130A3KM5	1,390,000	FHLB	12-09-22	1,413,269
3130A5P45	1,500,000	FHLB	06-10-22	1,164,720
313370US5	2,000,000	FHLB	09-11-20	2,083,620
313370US5	1,595,000	FHLB	09-11-20	1,661,687
313371U79	500,000	FHLB	12-11-20	524,485
313376XN0	500,000	FHLB	02-08-21	504,635
313378J77	2,000,000	FHLB	03-13-20	2,017,520
313381C94	250,000	FHLB	12-13-19	248,172
313382H89	1,000,000	FHLB	09-27-19	997,610
313382K69	1,000,000	FHLB	03-12-21	996,100
3133834H1	1,580,000	FHLB	06-12-20	1,564,153
3133EAN46	1,000,000	FFCB	04-27-20	1,002,340
3133ECFL3	500,000	FFCB	02-19-20	497,260
3133ECJ54	1,000,000	FFCB	03-18-20	996,580
3133ECJF2	1,515,000	FHLB	03-18-21	1,511,743
3133ECKF0	2,000,000	FFCB	04-01-21	1,978,940
3133ECKF0	4,000,000	FFCB	04-01-21	3,957,880
3133ECN75	500,000	FFCB	06-03-21	491,460
3133EDAZ5	1,500,000	FFCB	03-02-20	1,526,505
3135G0RM7	1,000,000	FNMA	10-30-20	987,200
114223A27	575,000	Brooklyn Park MN	02-01-19	577,283
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	410,712
264474CM7	100,000	Duluth MN	02-01-18	102,675
280276GU4	180,000	Edgerton WI	03-01-19	181,462
392641C38	205,000	Green Bay WI	04-01-21	211,669
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	151,455
749845NS8	440,000	Racine Cnty WI	03-01-18	443,062
751813PA8	140,000	Ramsey MN	04-01-18	140,361
943062MU0	250,000	Waukesha Cnty WI	04-01-19	250,403
003268FU8	400,000	Aberdeen SD	01-01-22	409,572
005878AT0	280,000	Adams Cnty IA	06-01-21	286,966

081131GD0	600,000	Beltrami Cnty MN	12-01-20	603,108
092765DJ2	480,000	Blaine MN	02-01-21	485,904
101385AZ5	230,000	Bottineau ND	08-01-20	226,311
146897KX0	565,000	Carver Cnty MN	02-01-20	593,821
148181DR8	210,000	Casselton ND	05-01-18	209,849
148181DS6	205,000	Casselton ND	05-01-19	203,998
172648LV7	350,000	Circle Pines MN	12-15-22	371,983
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	239,290
188763FN1	285,000	Clintonville WI	03-01-20	299,432
192785CP6	710,000	Colby WI	03-01-25	748,248
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	596,551
22169PAE5	600,000	Cottage Grove WI	04-01-20	607,656
239230CY9	160,000	Dawson-Boyd MN	02-01-18	161,299
239230DA0	170,000	Dawson-Boyd MN	02-01-20	172,307
251705RE1	250,000	Devils Lake ND	05-01-23	244,755
251730AJ6	235,000	Devils Lake ND	12-01-22	232,229
251730AK3	240,000	Devils Lake ND	12-01-23	241,298
259597GJ5	400,000	Douglas Cnty WI	02-01-18	403,808
290533KE7	170,000	Ely MN	02-01-21	173,068
280068CA3	210,000	Edgeley ND	08-01-24	202,335
298683AG8	150,000	Eureka SD	01-01-22	150,136
307489QS9	245,000	Fargo ND	05-01-20	255,682
317184CG2	215,000	Fillmore MN	02-01-21	225,802
340158DB7	175,000	Florence Cnty WI	06-01-21	179,954
340341CF1	145,000	Florence SD	12-01-20	147,124
384424LG0	170,000	Grafton ND	12-01-22	170,187
38547PCL6	110,000	Grand Forks, ND	11-01-21	113,827
385510AR3	235,000	Grand Forks, ND	09-01-21	234,072
386039GD7	145,000	Grand Marais MN	02-01-21	154,441
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	426,805
394262LF4	250,000	Greendale WI	03-01-21	258,592
395226YD9	285,000	Greenfield WI GO	05-01-18	288,315
408172GA6	615,000	Hamilton WI	04-01-19	622,159
410450CA6	185,000	Hankinson ND	08-01-19	183,818
410450CC2	190,000	Hankinson ND	08-01-21	188,315
417776FU0	265,000	Harvey ND	11-01-21	258,606
420380NB9	125,000	Hawley MN	12-01-18	127,171
420380NW3	140,000	Hawley MN	12-01-20	141,747
420380NX1	145,000	Hawley MN	12-01-21	152,808
428578TM0	215,000	Hibbing MN	02-01-21	222,562
439866J54	230,000	Hopkins MN	02-01-19	233,307
442841LEO	750,000	Howard-Suamico WI	03-01-22	752,040

443348CM7	195,000	Hubbard Cnty MN	02-01-19	196,496
46265MBG8	205,000	Ipswich SD	02-01-23	204,020
465452HN3	175,000	Itasca Cnty MN	02-01-21	176,655
465452HP8	175,000	Itasca Cnty MN	02-01-22	176,965
475512GC7	170,000	Jefferson Cnty WI	03-01-21	178,123
50124QAJ7	225,000	Kulm ND	08-01-23	225,556
505397CE7	230,000	Labette Cnty KS	10-01-20	235,490
510277GY6	155,000	Lake of the Woods MN	02-01-20	157,774
527156CR2	220,000	Lester Prairie Mn	02-01-19	223,164
534399AN0	250,000	Lincoln ND	11-01-26	243,687
543378JC8	170,000	Lonsdale MN	02-01-19	172,931
573207MK0	165,000	Martin Cnty MN	12-01-21	166,381
573207ML8	165,000	Martin Cnty MN	12-01-22	168,742
578014EU2	215,000	Mayer MN	02-01-21	217,645
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	215,043
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	227,380
587093HW8	210,000	Menomonie WI	03-01-21	216,474
60436PHE5	455,000	Minot ND	10-01-18	468,113
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	227,523
618386GV2	220,000	Morrison Cnty MN	02-01-18	220,103
625064PE4	775,000	Mukwonago WI	04-01-22	788,043
627015KS8	230,000	Murray Cnty MN	02-01-19	232,645
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	423,085
671562JA5	175,000	Oak Park Heights MN	12-15-20	178,140
675631BA2	620,000	Oconomowoc WI	05-01-20	633,677
715777EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	348,950
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	199,904
722494PE5	400,000	Pine City MN	02-01-18	403,808
727873JW2	700,000	Platteville WI	10-01-21	307,953
727873JJ1	300,000	Platteville WI	10-01-19	716,037
742617BK8	230,000	Prior Lake MN	12-15-21	231,493
742769HT2	235,000	Proctor MN	04-01-19	238,567
749845PK3	235,000	Racine Cnty WI	06-01-18	236,398
749845RN5	250,000	Racine Cnty WI	03-01-20	256,190
749845RP0	250,000	Racine Cnty WI	03-01-21	256,203
753351KZ7	200,000	Rapid City SD	07-01-21	220,614
770247QP2	265,000	Robbinsdale MN	02-01-24	257,010
789220GD6	470,000	St Croix WI	03-01-19	476,792
789457JV1	275,000	St Francis MN	02-01-18	274,296
790739WR3	215,000	St Joseph MN	12-01-22	215,011
791230SA4	340,000	St Louis Cnty MN	12-01-20	358,533
791757FE2	265,000	St Louis Park MN	02-01-20	272,423

803820JP5	680,000	Sartell MN	02-01-21	683,542
862641BJ5	260,000	Strasburg ND	05-01-26	246,267
957399CH9	275,000	Westchester IL	12-15-19	278,207
971122BY1	345,000	Willow Lake SD	12-15-23	346,828
972516DJ4	225,000	Wilton IA	06-01-20	231,012
978386DZ0	370,000	Wood Dale IL	12-30-18	370,533
981656CB5	450,000	Worth County Iowa GO	06-01-20	450,756
981865HG6	315,000	Worthington MN	02-01-20	325,156
984334LU4	260,000	Yakima Cnty WA	12-01-18	268,863
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	286,233
TOTALS....	60,815,000			61,188,413