



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

Security Number	Par Value	Description	Maturity Date	Market Value
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3130A0XD7	1,500,000	FHLB	03-12-21	1,565,295
3130A0XD7	1,500,000	FHLB	03-12-21	1,565,295
3130A1WB0	1,000,000	FHLB	05-28-21	1,039,780
3130A3KM5	1,390,000	FHLB	12-09-22	1,463,392
31331KR44	1,000,000	FFCB	11-08-17	1,007,310
31331XSD5	500,000	FFCB	03-08-17	509,100
313370US5	2,000,000	FHLB	09-11-20	2,122,080
313371U79	500,000	FHLB	12-11-20	535,820
313372C36	1,000,000	FHLB	12-08-17	1,025,590
313375KP1	1,000,000	FHLB	03-15-17	1,004,700
313378J77	2,000,000	FHLB	03-13-20	2,044,960
313381C94	250,000	FHLB	12-13-19	250,257
313382H89	1,000,000	FHLB	09-27-19	1,009,170
313382K69	1,000,000	FHLB	03-12-21	1,016,010
3133834H1	1,580,000	FHLB	06-12-20	1,589,164
3133EAN46	1,000,000	FFCB	04-27-20	1,016,190
3133ECFL3	500,000	FFCB	02-19-20	502,980
3133ECJ54	1,000,000	FFCB	03-18-20	1,008,870
3133ECJF2	1,515,000	FHLB	03-18-21	1,541,588
3133ECKF0	2,000,000	FFCB	04-01-21	2,026,400
3133ECKF0	4,000,000	FFCB	04-01-21	4,052,800
3133ECN75	500,000	FFCB	06-03-21	504,685
3133EDAZ5	1,500,000	FFCB	03-02-20	1,548,120
3133EDBG6	1,200,000	FFCB	09-13-21	1,275,744
3135GORM7	1,000,000	FNMA	10-30-20	1,011,540
114223A27	575,000	Brooklyn Park MN	02-01-19	582,648
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	416,248
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	215,657
264474CM7	100,000	Duluth MN	02-01-18	103,249
280276GU4	180,000	Edgerton WI	03-01-19	182,689
392641C38	205,000	Green Bay WI	04-01-21	217,429
4898183L6	275,000	Kenosha WI	04-01-20	288,313
598699NH5	165,000	Milaca MN	02-01-17	166,502

689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	153,403
749845NS8	440,000	Racine Cnty WI	03-01-18	445,680
751813PA8	140,000	Ramsey MN	04-01-18	140,356
943062MU0	250,000	Waukesha Cnty WI	04-01-19	252,022
003268FU8	400,000	Aberdeen SD	01-01-22	418,628
005878AT0	280,000	Adams Cnty IA	06-01-21	291,572
030825NX7	485,000	Ames IA	06-01-20	498,139
081131GD0	600,000	Beltrami Cnty MN	12-01-20	610,668
092765DJ2	480,000	Blaine MN	02-01-21	492,326
101385AZ5	230,000	Bottineau ND	08-01-20	228,045
146897KX0	565,000	Carver Cnty MN	02-01-20	598,058
148181DR8	210,000	Casselton ND	05-01-18	210,029
148181DS6	205,000	Casselton ND	05-01-19	204,565
172648LV7	350,000	Circle Pines MN	12-15-22	383,068
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	242,873
188763FN1	285,000	Clintonville WI	03-01-20	302,995
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	603,351
22169PAE5	600,000	Cottage Grove WI	04-01-20	612,852
239230CY9	160,000	Dawson-Boyd MN	02-01-18	161,848
239230DA0	170,000	Dawson-Boyd MN	02-01-20	173,698
251705RE1	250,000	Devils Lake ND	05-01-23	254,505
251730AJ6	235,000	Devils Lake ND	12-01-22	240,638
251730AK3	240,000	Devils Lake ND	12-01-23	251,561
259597GJ5	400,000	Douglas Cnty WI	02-01-18	405,376
290533KE7	170,000	Ely MN	02-01-21	175,438
29260NAB9	210,000	Enderlin ND	03-01-19	210,340
298683AG8	150,000	Eureka SD	01-01-22	153,270
307489QS9	245,000	Fargo ND	05-01-20	258,693
317184CG2	215,000	Fillmore MN	02-01-21	229,390
340158DB7	175,000	Florence Cnty WI	06-01-21	182,856
340341CF1	145,000	Florence SD	12-01-20	148,503
384424LG0	170,000	Grafton ND	12-01-22	174,400
38547PCL6	110,000	Grand Forks, ND	11-01-21	112,851
385510AR3	235,000	Grand Forks, ND	09-01-21	236,779
386039GD7	145,000	Grand Marais MN	02-01-21	156,657
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	448,601
394262LF4	250,000	Greendale WI	03-01-21	262,477
395226YD9	285,000	Greenfield WI GO	05-01-18	289,520
395239JF4	400,000	Greenfield WI GO	03-01-20	412,456
408172GA6	615,000	Hamilton WI	04-01-19	625,221
410450CA6	185,000	Hankinson ND	08-01-19	184,504
410450CC2	190,000	Hankinson ND	08-01-21	191,028

411338BC9	235,000	Hanson Cnty SD	12-01-21	238,330
417776FU0	265,000	Harvey ND	11-01-21	262,957
420380NB9	125,000	Hawley MN	12-01-18	128,028
420380NW3	140,000	Hawley MN	12-01-20	143,612
420380NX1	145,000	Hawley MN	12-01-21	156,032
428578TM0	215,000	Hibbing MN	02-01-21	225,483
439866J54	230,000	Hopkins MN	02-01-19	234,485
442841LEO	750,000	Howard-Suamico WI	03-01-22	768,240
443348CM7	195,000	Hubbard Cnty MN	02-01-19	197,270
46265MBG8	205,000	Ipswich SD	02-01-23	208,122
465452HN3	175,000	Itasca Cnty MN	02-01-21	179,648
465452HP8	175,000	Itasca Cnty MN	02-01-22	181,379
473682FR8	190,000	Jefferson Cnty WI	04-01-23	206,217
475512GC7	170,000	Jefferson Cnty WI	03-01-21	180,948
496512GN8	220,000	Kingston MI	05-01-17	221,078
50124QAJ7	225,000	Kulm ND	08-01-23	231,995
505397CE7	230,000	Labette Cnty KS	10-01-20	238,246
510277GY6	155,000	Lake of the Woods MN	02-01-20	159,123
527156CR2	220,000	Lester Prairie Mn	02-01-19	225,034
534399AN0	250,000	Lincoln ND	11-01-26	250,058
543378JC8	170,000	Lonsdale MN	02-01-19	173,881
573207MK0	165,000	Martin Cnty MN	12-01-21	169,478
573207ML8	165,000	Martin Cnty MN	12-01-22	172,770
578014EU2	215,000	Mayer MN	02-01-21	220,521
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	216,920
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	230,602
587093HW8	210,000	Menomonie WI	03-01-21	220,044
600621AU0	160,000	Miller SD	07-15-22	161,253
60436PHE5	455,000	Minot ND	10-01-18	471,749
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	232,850
618386GV2	220,000	Morrison Cnty MN	02-01-18	220,356
625064PE4	775,000	Mukwonago WI	04-01-22	806,186
627015KS8	230,000	Murray Cnty MN	02-01-19	233,708
642305TS5	225,000	New Berlin WI	03-01-21	230,056
652130LH6	225,000	Newport MN	02-01-20	238,165
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	434,008
671562JA5	175,000	Oak Park Heights MN	12-15-20	180,628
675631BA2	620,000	Oconomowoc WI	05-01-20	639,939
715777EB0	345,000	Peshtigo WI Sch Dist	03-01-19	350,572
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	200,916
722494PE5	400,000	Pine City MN	02-01-18	405,376
725755AX0	155,000	Pittsville WI	03-01-22	167,941

727873JW2	700,000	Platteville WI	10-01-21	310,560
727873JJ1	300,000	Platteville WI	10-01-19	728,343
736032KX0	175,000	Portage WI	04-01-22	181,760
742617BK8	230,000	Prior Lake MN	12-15-21	235,078
742769HT2	235,000	Proctor MN	04-01-19	239,869
749845PK3	235,000	Racine Cnty WI	06-01-18	237,047
749845RN5	250,000	Racine Cnty WI	03-01-20	258,603
749845RP0	250,000	Racine Cnty WI	03-01-21	259,905
753351KZ7	200,000	Rapid City SD	07-01-21	224,790
76915EBL6	165,000	Riverside IA	05-01-22	167,333
770247QP2	265,000	Robbinsdale MN	02-01-24	271,135
787260ZK7	130,000	St Anthony MN	02-01-21	133,338
789220GD6	470,000	St Croix WI	03-01-19	479,231
789457JV1	275,000	St Francis MN	02-01-18	274,227
790739WR3	215,000	St Joseph MN	12-01-22	219,728
791230SA4	340,000	St Louis Cnty MN	12-01-20	364,378
791757FE2	265,000	St Louis Park MN	02-01-20	275,036
803820JP5	680,000	Sartell MN	02-01-21	688,656
862641BJ5	260,000	Strasburg ND	05-01-26	259,719
957399CH9	275,000	Westchester IL	12-15-19	280,379
9634224R8	160,000	White Bear Lake MN	02-01-19	163,120
971122BY1	345,000	Willow Lake SD	12-15-23	353,687
972516DJ4	225,000	Wilton IA	06-01-20	233,365
978386DZ0	370,000	Wood Dale IL	12-30-18	371,647
981656CB5	450,000	Worth County Iowa GO	06-01-20	453,546
981865HG6	315,000	Worthington MN	02-01-20	328,403
984334LU4	260,000	Yakima Cnty WA	12-01-18	269,594
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	311,631
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	287,448
TOTALS....	65,085,000			66,914,575