



**DICKINSON PUBLIC  
SCHOOL DISTRICT #1**

Pledged Securities  
December 30, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,516,320
3130A0XD7	1,500,000	FHLB	03-12-21	1,516,320
3130A1WB0	1,000,000	FHLB	05-28-21	1,006,670
3130A3KM5	1,390,000	FHLB	12-09-22	1,401,231
313370US5	2,000,000	FHLB	09-11-20	2,071,560
313371U79	500,000	FHLB	12-11-20	523,090
313378J77	2,000,000	FHLB	03-13-20	2,011,920
313381C94	250,000	FHLB	12-13-19	247,060
313382H89	1,000,000	FHLB	09-27-19	994,860
313382K69	1,000,000	FHLB	03-12-21	984,880
3133834H1	1,580,000	FHLB	06-12-20	1,545,619
3133EAN46	1,000,000	FFCB	04-27-20	996,730
3133ECFL3	500,000	FFCB	02-19-20	495,185
3133ECJ54	1,000,000	FFCB	03-18-20	992,440
3133ECJF2	1,515,000	FHLB	03-18-21	1,491,108
3133ECKF0	2,000,000	FFCB	04-01-21	1,967,280
3133ECKF0	4,000,000	FFCB	04-01-21	3,934,560
3133ECN75	500,000	FFCB	06-03-21	488,135
3133EDAZ5	1,500,000	FFCB	03-02-20	1,521,915
3133EDBG6	1,200,000	FFCB	09-13-21	1,230,708
3135G0RM7	1,000,000	FNMA	10-30-20	982,500
114223A27	575,000	Brooklyn Park MN	02-01-19	575,937
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	410,196
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	214,200
264474CM7	100,000	Duluth MN	02-01-18	102,987
280276GU4	180,000	Edgerton WI	03-01-19	180,495
392641C38	205,000	Green Bay WI	04-01-21	211,070
4898183L6	275,000	Kenosha WI	04-01-20	281,820
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	150,980
749845NS8	440,000	Racine Cnty WI	03-01-18	443,326
751813PA8	140,000	Ramsey MN	04-01-18	140,286
943062MU0	250,000	Waukesha Cnty WI	04-01-19	250,998
003268FU8	400,000	Aberdeen SD	01-01-22	405,284

005878AT0	280,000	Adams Cnty IA	06-01-21	283,240
030825NX7	485,000	Ames IA	06-01-20	490,786
081131GD0	600,000	Beltrami Cnty MN	12-01-20	596,436
092765DJ2	480,000	Blaine MN	02-01-21	479,933
101385AZ5	230,000	Bottineau ND	08-01-20	223,608
146897KX0	565,000	Carver Cnty MN	02-01-20	589,770
148181DR8	210,000	Casselton ND	05-01-18	209,320
148181DS6	205,000	Casselton ND	05-01-19	202,640
172648LV7	350,000	Circle Pines MN	12-15-22	367,049
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	238,744
188763FN1	285,000	Clintonville WI	03-01-20	297,229
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	592,355
22169PAE5	600,000	Cottage Grove WI	04-01-20	601,872
239230CY9	160,000	Dawson-Boyd MN	02-01-18	161,232
239230DA0	170,000	Dawson-Boyd MN	02-01-20	170,796
251705RE1	250,000	Devils Lake ND	05-01-23	241,458
251730AJ6	235,000	Devils Lake ND	12-01-22	228,918
251730AK3	240,000	Devils Lake ND	12-01-23	238,188
259597GJ5	400,000	Douglas Cnty WI	02-01-18	403,736
290533KE7	170,000	Ely MN	02-01-21	170,976
29260NAB9	210,000	Enderlin ND	03-01-19	208,803
298683AG8	150,000	Eureka SD	01-01-22	148,443
307489QS9	245,000	Fargo ND	05-01-20	253,577
317184CG2	215,000	Fillmore MN	02-01-21	223,379
340158DB7	175,000	Florence Cnty WI	06-01-21	177,665
340341CF1	145,000	Florence SD	12-01-20	145,992
384424LG0	170,000	Grafton ND	12-01-22	167,049
38547PCL6	110,000	Grand Forks, ND	11-01-21	112,050
385510AR3	235,000	Grand Forks, ND	09-01-21	230,862
386039GD7	145,000	Grand Marais MN	02-01-21	153,456
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	423,974
394262LF4	250,000	Greendale WI	03-01-21	255,518
395226YD9	285,000	Greenfield WI GO	05-01-18	288,052
395239JF4	400,000	Greenfield WI GO	03-01-20	404,560
408172GA6	615,000	Hamilton WI	04-01-19	618,991
410450CA6	185,000	Hankinson ND	08-01-19	182,373
410450CC2	190,000	Hankinson ND	08-01-21	185,533
411338BC9	235,000	Hanson Cnty SD	12-01-21	231,303
417776FU0	265,000	Harvey ND	11-01-21	254,776
420380NB9	125,000	Hawley MN	12-01-18	126,963
420380NW3	140,000	Hawley MN	12-01-20	140,218
420380NX1	145,000	Hawley MN	12-01-21	150,813

428578TM0	215,000	Hibbing MN	02-01-21	220,794
439866J54	230,000	Hopkins MN	02-01-19	232,369
442841LEO	750,000	Howard-Suamico WI	03-01-22	741,293
443348CM7	195,000	Hubbard Cnty MN	02-01-19	195,603
46265MBG8	205,000	Ipswich SD	02-01-23	201,488
465452HN3	175,000	Itasca Cnty MN	02-01-21	173,465
465452HP8	175,000	Itasca Cnty MN	02-01-22	173,863
473682FR8	190,000	Jefferson Cnty WI	04-01-23	197,423
475512GC7	170,000	Jefferson Cnty WI	03-01-21	176,106
50124QAJ7	225,000	Kulm ND	08-01-23	222,633
505397CE7	230,000	Labette Cnty KS	10-01-20	232,183
510277GY6	155,000	Lake of the Woods MN	02-01-20	156,426
527156CR2	220,000	Lester Prairie Mn	02-01-19	222,266
534399AN0	250,000	Lincoln ND	11-01-26	242,325
543378JC8	170,000	Lonsdale MN	02-01-19	172,275
573207MK0	165,000	Martin Cnty MN	12-01-21	163,937
573207ML8	165,000	Martin Cnty MN	12-01-22	166,744
578014EU2	215,000	Mayer MN	02-01-21	214,970
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	211,702
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	225,949
587093HW8	210,000	Menomonie WI	03-01-21	212,665
60436PHE5	455,000	Minot ND	10-01-18	467,722
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	224,020
618386GV2	220,000	Morrison Cnty MN	02-01-18	220,084
625064PE4	775,000	Mukwonago WI	04-01-22	777,007
627015KS8	230,000	Murray Cnty MN	02-01-19	231,656
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	416,247
671562JA5	175,000	Oak Park Heights MN	12-15-20	176,236
675631BA2	620,000	Oconomowoc WI	05-01-20	627,756
715777EB0	345,000	Peshigo Wi Sch Dist	03-01-19	347,294
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	198,272
722494PE5	400,000	Pine City MN	02-01-18	403,736
727873JW2	700,000	Platteville WI	10-01-21	305,922
727873JJ1	300,000	Platteville WI	10-01-19	708,407
742617BK8	230,000	Prior Lake MN	12-15-21	228,441
742769HT2	235,000	Proctor MN	04-01-19	237,413
749845PK3	235,000	Racine Cnty WI	06-01-18	235,947
749845RN5	250,000	Racine Cnty WI	03-01-20	253,965
749845RP0	250,000	Racine Cnty WI	03-01-21	253,040
753351KZ7	200,000	Rapid City SD	07-01-21	218,338
770247QP2	265,000	Robbinsdale MN	02-01-24	257,455
789220GD6	470,000	St Croix WI	03-01-19	474,639

789457JV1	275,000	St Francis MN	02-01-18	273,694
790739WR3	215,000	St Joseph MN	12-01-22	211,773
791230SA4	340,000	St Louis Cnty MN	12-01-20	355,293
791757FE2	265,000	St Louis Park MN	02-01-20	270,236
803820JP5	680,000	Sartell MN	02-01-21	678,565
862641BJ5	260,000	Strasburg ND	05-01-26	244,561
957399CH9	275,000	Westchester IL	12-15-19	275,847
971122BY1	345,000	Willow Lake SD	12-15-23	343,337
972516DJ4	225,000	Wilton IA	06-01-20	227,831
978386DZ0	370,000	Wood Dale IL	12-30-18	368,986
981656CB5	450,000	Worth County Iowa GO	06-01-20	446,310
981865HG6	315,000	Worthington MN	02-01-20	322,626
984334LU4	260,000	Yakima Cnty WA	12-01-18	267,782
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	299,631
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	283,847
TOTALS....	59,805,000			60,050,701