



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**

Pledged Securities

May 22, 2017

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,537,875
3130A0XD7	1,500,000	FHLB	03-12-21	1,537,875
3130A1WB0	1,000,000	FHLB	05-28-21	1,019,250
3130A3KM5	1,390,000	FHLB	12-09-22	1,423,624
3130A5P45	1,500,000	FHLB	06-10-22	1,529,835
313370US5	1,595,000	FHLB	09-11-20	1,659,390
313370US5	2,000,000	FHLB	09-11-20	2,080,740
313371U79	500,000	FHLB	12-11-20	525,760
313376XN0	500,000	FHLB	02-08-21	506,730
313378J77	2,000,000	FHLB	03-13-20	2,020,480
313381C94	250,000	FHLB	12-13-19	248,745
313382H89	1,000,000	FHLB	09-27-19	1,000,080
313382K69	1,000,000	FHLB	03-12-21	1,002,690
3133834H1	1,580,000	FHLB	06-12-20	1,570,852
3133EAN46	1,000,000	FFCB	04-27-20	1,003,840
3133ECFL3	500,000	FFCB	02-19-20	499,435
3133ECJ54	1,000,000	FFCB	03-18-20	1,000,780
3133ECJF2	1,515,000	FHLB	03-18-21	1,517,682
3133ECKF0	2,000,000	FFCB	04-01-21	1,991,580
3133ECKF0	4,000,000	FFCB	04-01-21	3,983,160
3133ECN75	500,000	FFCB	06-03-21	494,810
3133EDAZ5	1,500,000	FFCB	03-02-20	1,530,270
3135G0RM7	1,000,000	FNMA	10-30-20	993,340
114223A27	575,000	Brooklyn Park MN	02-01-19	576,880
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	411,304
392641C38	205,000	Green Bay WI	04-01-21	212,241
749845NS8	440,000	Racine Cnty WI	03-01-18	441,764
943062MU0	250,000	Waukesha Cnty WI	04-01-19	250,305
003268FU8	400,000	Aberdeen SD	01-01-22	413,240
005878AT0	280,000	Adams Cnty IA	06-01-21	288,716
081131GD0	600,000	Beltrami Cnty MN	12-01-20	606,084
092765DJ2	480,000	Blaine MN	02-01-21	488,385
101385AZ5	230,000	Bottineau ND	08-01-20	227,525
146897KX0	565,000	Carver Cnty MN	02-01-20	593,815

148181DS6	205,000	Casselton ND	05-01-19	204,506
172648LV7	350,000	Circle Pines MN	12-15-22	375,459
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	238,403
188763FN1	285,000	Clintonville WI	03-01-20	299,544
192785CP6	710,000	Colby WI	03-01-25	755,170
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	596,687
22169PAE5	600,000	Cottage Grove WI	04-01-20	609,582
251705RE1	250,000	Devils Lake ND	05-01-23	248,843
251730AJ6	235,000	Devils Lake ND	12-01-22	234,913
251730AK3	240,000	Devils Lake ND	12-01-23	244,699
259597GJ5	400,000	Douglas Cnty WI	02-01-18	403,224
280068CA3	210,000	Edgeley ND	08-01-24	207,068
307489QS9	245,000	Fargo ND	05-01-20	256,143
317184CG2	215,000	Fillmore MN	02-01-21	226,591
340158DB7	175,000	Florence Cnty WI	06-01-21	181,230
340341CF1	145,000	Florence SD	12-01-20	147,546
384424LG0	170,000	Grafton ND	12-01-22	172,123
385510AR3	235,000	Grand Forks, ND	09-01-21	235,447
386039GD7	145,000	Grand Marais MN	02-01-21	154,528
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	437,752
394262LF4	250,000	Greendale WI	03-01-21	260,160
395226YD9	285,000	Greenfield WI GO	05-01-18	287,978
408172GA6	615,000	Hamilton WI	04-01-19	622,810
410450CA6	185,000	Hankinson ND	08-01-19	184,343
410450CC2	190,000	Hankinson ND	08-01-21	189,759
417776FU0	265,000	Harvey ND	11-01-21	260,781
420380NX1	145,000	Hawley MN	12-01-21	153,667
428578TM0	215,000	Hibbing MN	02-01-21	223,047
439866J54	230,000	Hopkins MN	02-01-19	233,238
442841LEO	750,000	Howard-Suamico WI	03-01-22	759,525
443348CM7	195,000	Hubbard Cnty MN	02-01-19	196,552
46265MBG8	205,000	Ipswich SD	02-01-23	206,429
465452HN3	175,000	Itasca Cnty MN	02-01-21	177,816
465452HP8	175,000	Itasca Cnty MN	02-01-22	178,862
475512GC7	170,000	Jefferson Cnty WI	03-01-21	179,098
50124QAJ7	225,000	Kulm ND	08-01-23	228,681
505397CE7	230,000	Labette Cnty KS	10-01-20	236,350
510277GY6	155,000	Lake of the Woods MN	02-01-20	158,060
527156CR2	220,000	Lester Prairie MN	02-01-19	222,519
534399AN0	250,000	Lincoln ND	11-01-26	246,688
543378JC8	170,000	Lonsdale MN	02-01-19	172,837
573207MK0	165,000	Martin Cnty MN	12-01-21	167,586

573207ML8	165,000	Martin Cnty MN	12-01-22	170,169
578014EU2	215,000	Mayer MN	02-01-21	218,756
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	215,901
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	228,645
587093HW8	210,000	Menomonie WI	03-01-21	217,694
60436PHE5	455,000	Minot ND	10-01-18	467,080
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	230,159
618386GV2	220,000	Morrison Cnty MN	02-01-18	220,097
625064PE4	775,000	Mukwonago WI	04-01-22	797,692
627015KS8	230,000	Murray Cnty MN	02-01-19	232,633
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	428,231
671562JA5	175,000	Oak Park Heights MN	12-15-20	178,936
675631BA2	620,000	Oconomowoc WI	05-01-20	635,531
715777EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	349,071
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	200,292
722494PE5	400,000	Pine City MN	02-01-18	403,224
727873JW2	700,000	Platteville WI	10-01-21	308,226
727873JJ1	300,000	Platteville WI	10-01-19	720,104
742617BK8	230,000	Prior Lake MN	12-15-21	232,811
742769HT2	235,000	Proctor MN	04-01-19	238,751
749845PK3	235,000	Racine Cnty WI	06-01-18	236,337
749845RN5	250,000	Racine Cnty WI	03-01-20	256,638
749845RP0	250,000	Racine Cnty WI	03-01-21	257,870
753351KZ7	200,000	Rapid City SD	07-01-21	221,343
770247QP2	265,000	Robbinsdale MN	02-01-24	262,543
789220GD6	470,000	St Croix WI	03-01-19	476,839
789457JV1	275,000	St Francis MN	02-01-18	274,502
790739WR3	215,000	St Joseph MN	12-01-22	218,324
791230SA4	340,000	St Louis Cnty MN	12-01-20	359,530
791757FE2	265,000	St Louis Park MN	02-01-20	272,762
803820JP5	680,000	Sartell MN	02-01-21	685,066
862641BJ5	260,000	Strasburg ND	05-01-26	253,185
957399CH9	275,000	Westchester IL	12-15-19	278,798
971122BY1	345,000	Willow Lake SD	12-15-23	350,034
972516DJ4	225,000	Wilton IA	06-01-20	231,377
978386DZ0	370,000	Wood Dale IL	12-30-18	370,847
981656CB5	450,000	Worth County Iowa GO	06-01-20	451,998
981865HG6	315,000	Worthington MN	02-01-20	325,483
984334LU4	260,000	Yakima Cnty WA	12-01-18	268,385
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	286,681
TOTALS....	59,010,000			59,997,871