



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**

Pledged Securities

February 15, 2017

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,522,710
3130A0XD7	1,500,000	FHLB	03-12-21	1,522,710
3130A1WB0	1,000,000	FHLB	05-28-21	1,011,180
3130A3KM5	1,390,000	FHLB	12-09-22	1,416,924
313370US5	2,000,000	FHLB	09-11-20	2,079,960
313371U79	500,000	FHLB	12-11-20	524,725
313378J77	2,000,000	FHLB	03-13-20	2,016,000
313381C94	250,000	FHLB	12-13-19	247,915
313382H89	1,000,000	FHLB	09-27-19	997,040
313382K69	1,000,000	FHLB	03-12-21	994,720
3133834H1	1,580,000	FHLB	06-12-20	1,568,482
3133EAN46	1,000,000	FFCB	04-27-20	1,001,150
3133ECFL3	500,000	FFCB	02-19-20	496,615
3133ECJ54	1,000,000	FFCB	03-18-20	995,300
3133ECJF2	1,515,000	FHLB	03-18-21	1,497,047
3133ECKF0	2,000,000	FFCB	04-01-21	3,950,360
3133ECKF0	4,000,000	FFCB	04-01-21	1,975,180
3133ECN75	500,000	FFCB	06-03-21	490,235
3133EDA25	1,500,000	FFCB	03-02-20	1,525,320
3135G0RM7	1,000,000	FNMA	10-30-20	986,520
114223A27	575,000	Brooklyn Park MN	02-01-19	577,490
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	411,152
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	213,788
264474CM7	100,000	Duluth MN	02-01-18	102,874
280276GU4	180,000	Edgerton WI	03-01-19	181,550
392641C38	205,000	Green Bay WI	04-01-21	211,867
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	151,535
749845NS8	440,000	Racine Cnty WI	03-01-18	443,476
751813PA8	140,000	Ramsey MN	04-01-18	140,329
943062MU0	250,000	Waukesha Cnty WI	04-01-19	250,690
003268FU8	400,000	Aberdeen SD	01-01-22	408,772
005878AT0	280,000	Adams Cnty IA	06-01-21	285,883
081131GD0	600,000	Beltrami Cnty MN	12-01-20	601,128
092765DJ2	480,000	Blaine MN	02-01-21	484,042

101385AZ5	230,000	Bottineau ND	08-01-20	225,460
146897KX0	565,000	Carver Cnty MN	02-01-20	592,730
148181DR8	210,000	Casselton ND	05-01-18	209,712
148181DS6	205,000	Casselton ND	05-01-19	203,604
172648LV7	350,000	Circle Pines MN	12-15-22	370,818
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	239,309
188763FN1	285,000	Clintonville WI	03-01-20	298,805
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	595,394
22169PAE5	600,000	Cottage Grove WI	04-01-20	605,820
239230CY9	160,000	Dawson-Boyd MN	02-01-18	161,328
239230DA0	170,000	Dawson-Boyd MN	02-01-20	171,833
251705RE1	250,000	Devils Lake ND	05-01-23	243,630
251730AJ6	235,000	Devils Lake ND	12-01-22	230,892
251730AK3	240,000	Devils Lake ND	12-01-23	239,839
259597GJ5	400,000	Douglas Cnty WI	02-01-18	403,928
290533KE7	170,000	Ely MN	02-01-21	172,423
29260NAB9	210,000	Enderlin ND	03-01-19	209,664
298683AG8	150,000	Eureka SD	01-01-22	149,789
307489QS9	245,000	Fargo ND	05-01-20	255,084
317184CG2	215,000	Fillmore MN	02-01-21	225,096
340158DB7	175,000	Florence Cnty WI	06-01-21	179,294
340341CF1	145,000	Florence SD	12-01-20	146,808
384424LG0	170,000	Grafton ND	12-01-22	169,080
38547PCL6	110,000	Grand Forks, ND	11-01-21	114,175
385510AR3	235,000	Grand Forks, ND	09-01-21	233,317
386039GD7	145,000	Grand Marais MN	02-01-21	154,210
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	427,173
394262LF4	250,000	Greendale WI	03-01-21	257,643
395226YD9	285,000	Greenfield WI GO	05-01-18	288,346
408172GA6	615,000	Hamilton WI	04-01-19	621,390
410450CA6	185,000	Hankinson ND	08-01-19	183,387
410450CC2	190,000	Hankinson ND	08-01-21	187,507
417776FU0	265,000	Harvey ND	11-01-21	257,728
420380NB9	125,000	Hawley MN	12-01-18	127,168
420380NW3	140,000	Hawley MN	12-01-20	141,302
420380NX1	145,000	Hawley MN	12-01-21	152,356
428578TM0	215,000	Hibbing MN	02-01-21	222,067
439866J54	230,000	Hopkins MN	02-01-19	233,130
442841LEO	750,000	Howard-Suamico WI	03-01-22	748,545
443348CM7	195,000	Hubbard Cnty MN	02-01-19	196,299
46265MBG8	205,000	Ipswich SD	02-01-23	203,139
465452HN3	175,000	Itasca Cnty MN	02-01-21	175,859

465452HP8	175,000	Itasca Cnty MN	02-01-22	176,148
473682FR8	190,000	Jefferson Cnty WI	04-01-23	198,943
475512GC7	170,000	Jefferson Cnty WI	03-01-21	177,514
50124QAJ7	225,000	Kulm ND	08-01-23	224,716
505397CE7	230,000	Labette Cnty KS	10-01-20	234,271
510277GY6	155,000	Lake of the Woods MN	02-01-20	157,358
527156CR2	220,000	Lester Prairie Mn	02-01-19	222,994
534399AN0	250,000	Lincoln ND	11-01-26	243,650
543378JC8	170,000	Lonsdale MN	02-01-19	172,819
573207MK0	165,000	Martin Cnty MN	12-01-21	165,769
573207ML8	165,000	Martin Cnty MN	12-01-22	168,242
578014EU2	215,000	Mayer MN	02-01-21	216,810
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	213,936
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	226,787
587093HW8	210,000	Menomonie WI	03-01-21	215,445
60436PHE5	455,000	Minot ND	10-01-18	468,386
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	226,585
618386GV2	220,000	Morrison Cnty MN	02-01-18	220,086
625064PE4	775,000	Mukwonago WI	04-01-22	784,571
627015KS8	230,000	Murray Cnty MN	02-01-19	232,443
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	419,866
671562JA5	175,000	Oak Park Heights MN	12-15-20	177,597
675631BA2	620,000	Oconomowoc WI	05-01-20	631,879
715777EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	348,560
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	199,360
722494PE5	400,000	Pine City MN	02-01-18	403,928
727873JW2	700,000	Platteville WI	10-01-21	307,437
727873JJ1	300,000	Platteville WI	10-01-19	714,119
742617BK8	230,000	Prior Lake MN	12-15-21	230,819
742769HT2	235,000	Proctor MN	04-01-19	238,302
749845PK3	235,000	Racine Cnty WI	06-01-18	236,330
749845RN5	250,000	Racine Cnty WI	03-01-20	255,495
749845RP0	250,000	Racine Cnty WI	03-01-21	255,213
753351KZ7	200,000	Rapid City SD	07-01-21	220,076
770247QP2	265,000	Robbinsdale MN	02-01-24	256,175
789220GD6	470,000	St Croix WI	03-01-19	476,312
789457JV1	275,000	St Francis MN	02-01-18	274,115
790739WR3	215,000	St Joseph MN	12-01-22	214,157
791230SA4	340,000	St Louis Cnty MN	12-01-20	357,694
791757FE2	265,000	St Louis Park MN	02-01-20	271,771
803820JP5	680,000	Sartell MN	02-01-21	682,258
862641BJ5	260,000	Strasburg ND	05-01-26	246,849

957399CH9	275,000	Westchester IL	12-15-19	277,525
971122BY1	345,000	Willow Lake SD	12-15-23	346,083
972516DJ4	225,000	Wilton IA	06-01-20	230,056
978386DZ0	370,000	Wood Dale IL	12-30-18	370,277
981656CB5	450,000	Worth County Iowa GO	06-01-20	449,581
981865HG6	315,000	Worthington MN	02-01-20	324,412
984334LU4	260,000	Yakima Cnty WA	12-01-18	268,460
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	302,958
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	285,505
TOTALS....	57,210,000			57,730,392