



**DICKINSON PUBLIC  
SCHOOL DISTRICT #1**

Pledged Securities  
April 3, 2017

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,531,965
3130A0XD7	1,500,000	FHLB	03-12-21	1,531,965
3130A1WB0	1,000,000	FHLB	05-28-21	1,012,060
3130A3KM5	1,390,000	FHLB	12-09-22	1,412,268
3130A5P45	1,500,000	FHLB	06-10-22	1,519,275
313370US5	1,595,000	FHLB	09-11-20	1,656,041
313370US5	2,000,000	FHLB	09-11-20	2,076,540
313371U79	500,000	FHLB	12-11-20	523,115
313376XN0	500,000	FHLB	02-08-21	504,650
313378J77	2,000,000	FHLB	03-13-20	2,015,380
313381C94	250,000	FHLB	12-13-19	247,627
31331J2T9	1,000,000	FFCB	11-22-17	1,008,560
313382H89	1,000,000	FHLB	09-27-19	997,550
313382K69	1,000,000	FHLB	03-12-21	997,120
3133834H1	1,580,000	FHLB	06-12-20	1,564,374
3133EAN46	1,000,000	FFCB	04-27-20	999,330
3133ECFL3	500,000	FFCB	02-19-20	497,260
3133ECJ54	1,000,000	FFCB	03-18-20	997,060
3133ECJF2	1,515,000	FHLB	03-18-21	1,511,000
3133ECKF0	2,000,000	FFCB	04-01-21	1,977,940
3133ECKF0	4,000,000	FFCB	04-01-21	3,955,880
3133ECN75	500,000	FFCB	06-03-21	491,200
3133EDAZ5	1,500,000	FFCB	03-02-20	1,525,440
3135G0RM7	1,000,000	FNMA	10-30-20	987,200
114223A27	575,000	Brooklyn Park MN	02-01-19	575,650
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	410,440
264474CM7	100,000	Duluth MN	02-01-18	102,264
280276GU4	180,000	Edgerton WI	03-01-19	180,916
392641C38	205,000	Green Bay WI	04-01-21	211,220
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	150,949
749845NS8	440,000	Racine Cnty WI	03-01-18	441,764
751813PA8	140,000	Ramsey MN	04-01-18	140,276
943062MU0	250,000	Waukesha Cnty WI	04-01-19	250,270
003268FU8	400,000	Aberdeen SD	01-01-22	409,388

005878AT0	280,000	Adams Cnty IA	06-01-21	286,644
081131GD0	600,000	Beltrami Cnty MN	12-01-20	602,406
092765DJ2	480,000	Blaine MN	02-01-21	485,141
101385AZ5	230,000	Bottineau ND	08-01-20	226,214
146897KX0	565,000	Carver Cnty MN	02-01-20	592,001
148181DR8	210,000	Casselton ND	05-01-18	209,889
148181DS6	205,000	Casselton ND	05-01-19	203,975
172648LV7	350,000	Circle Pines MN	12-15-22	371,269
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	238,487
188763FN1	285,000	Clintonville WI	03-01-20	298,745
192785CP6	710,000	Colby WI	03-01-25	745,081
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	594,801
22169PAE5	600,000	Cottage Grove WI	04-01-20	606,996
239230CY9	160,000	Dawson-Boyd MN	02-01-18	161,176
239230DA0	170,000	Dawson-Boyd MN	02-01-20	171,972
251705RE1	250,000	Devils Lake ND	05-01-23	245,125
251730AJ6	235,000	Devils Lake ND	12-01-22	232,058
251730AK3	240,000	Devils Lake ND	12-01-23	241,310
259597GJ5	400,000	Douglas Cnty WI	02-01-18	403,444
280068CA3	210,000	Edgeley ND	08-01-24	202,933
290533KE7	170,000	Ely MN	02-01-21	172,774
298683AG8	150,000	Eureka SD	01-01-22	150,133
307489QS9	245,000	Fargo ND	05-01-20	255,180
317184CG2	215,000	Fillmore MN	02-01-21	225,258
340158DB7	175,000	Florence Cnty WI	06-01-21	179,958
340341CF1	145,000	Florence SD	12-01-20	146,939
384424LG0	170,000	Grafton ND	12-01-22	170,124
38547PCL6	110,000	Grand Forks, ND	11-01-21	113,280
385510AR3	235,000	Grand Forks, ND	09-01-21	233,921
386039GD7	145,000	Grand Marais MN	02-01-21	153,990
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	430,152
394262LF4	250,000	Greendale WI	03-01-21	258,515
395226YD9	285,000	Greenfield WI GO	05-01-18	288,081
408172GA6	615,000	Hamilton WI	04-01-19	621,654
410450CA6	185,000	Hankinson ND	08-01-19	183,790
410450CC2	190,000	Hankinson ND	08-01-21	188,222
417776FU0	265,000	Harvey ND	11-01-21	258,521
420380NB9	125,000	Hawley MN	12-01-18	127,019
420380NW3	140,000	Hawley MN	12-01-20	141,557
420380NX1	145,000	Hawley MN	12-01-21	152,528
428578TM0	215,000	Hibbing MN	02-01-21	222,104
439866J54	230,000	Hopkins MN	02-01-19	232,873

442841LEO	750,000	Howard-Suamico WI	03-01-22	753,728
443348CM7	195,000	Hubbard Cnty MN	02-01-19	196,193
46265MBG8	205,000	Ipswich SD	02-01-23	204,246
465452HN3	175,000	Itasca Cnty MN	02-01-21	176,680
465452HP8	175,000	Itasca Cnty MN	02-01-22	177,116
475512GC7	170,000	Jefferson Cnty WI	03-01-21	178,017
50124QAJ7	225,000	Kulm ND	08-01-23	225,693
505397CE7	230,000	Labette Cnty KS	10-01-20	235,256
510277GY6	155,000	Lake of the Woods MN	02-01-20	157,447
527156CR2	220,000	Lester Prairie Mn	02-01-19	222,748
534399AN0	250,000	Lincoln ND	11-01-26	244,468
543378JC8	170,000	Lonsdale MN	02-01-19	172,584
573207MK0	165,000	Martin Cnty MN	12-01-21	166,211
573207ML8	165,000	Martin Cnty MN	12-01-22	168,541
578014EU2	215,000	Mayer MN	02-01-21	217,303
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	214,920
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	227,345
587093HW8	210,000	Menomonie WI	03-01-21	216,344
60436PHE5	455,000	Minot ND	10-01-18	467,271
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	227,350
618386GV2	220,000	Morrison Cnty MN	02-01-18	220,088
625064PE4	775,000	Mukwonago WI	04-01-22	789,818
627015KS8	230,000	Murray Cnty MN	02-01-19	232,242
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	422,072
671562JA5	175,000	Oak Park Heights MN	12-15-20	177,874
675631BA2	620,000	Oconomowoc WI	05-01-20	632,803
715777EB0	345,000	Peshtigo Wi Sch Dist	03-01-19	348,450
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	199,804
722494PE5	400,000	Pine City MN	02-01-18	403,444
727873JW2	700,000	Platteville WI	10-01-21	307,524
727873JJ1	300,000	Platteville WI	10-01-19	715,918
742617BK8	230,000	Prior Lake MN	12-15-21	231,293
742769HT2	235,000	Proctor MN	04-01-19	238,335
749845PK3	235,000	Racine Cnty WI	06-01-18	236,314
749845RN5	250,000	Racine Cnty WI	03-01-20	255,795
749845RP0	250,000	Racine Cnty WI	03-01-21	256,183
753351KZ7	200,000	Rapid City SD	07-01-21	220,034
770247QP2	265,000	Robbinsdale MN	02-01-24	257,744
789220GD6	470,000	St Croix WI	03-01-19	476,040
789457JV1	275,000	St Francis MN	02-01-18	274,390
790739WR3	215,000	St Joseph MN	12-01-22	216,238
791230SA4	340,000	St Louis Cnty MN	12-01-20	357,700

791757FE2	265,000	St Louis Park MN	02-01-20	271,771
803820JP5	680,000	Sartell MN	02-01-21	682,938
862641BJ5	260,000	Strasburg ND	05-01-26	248,209
957399CH9	275,000	Westchester IL	12-15-19	277,953
971122BY1	345,000	Willow Lake SD	12-15-23	346,797
972516DJ4	225,000	Wilton IA	06-01-20	230,391
978386DZ0	370,000	Wood Dale IL	12-30-18	370,377
981656CB5	450,000	Worth County Iowa GO	06-01-20	450,477
981865HG6	315,000	Worthington MN	02-01-20	324,340
984334LU4	260,000	Yakima Cnty WA	12-01-18	268,291
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	285,600
TOTALS....	61,815,000			62,516,885