



**DICKINSON PUBLIC
 SCHOOL DISTRICT #1**
 Pledged Securities
 December 1, 2016

Security Number	Par Value	Description	Maturity Date	Market Value
-----	-----	-----	-----	-----
3130A0XD7	1,500,000	FHLB	03-12-21	1,530,645
3130A0XD7	1,500,000	FHLB	03-12-21	1,530,645
3130A1WB0	1,000,000	FHLB	05-28-21	1,016,320
3130A3KM5	1,390,000	FHLB	12-09-22	1,423,249
313370US5	2,000,000	FHLB	09-11-20	2,089,320
313371U79	500,000	FHLB	12-11-20	524,265
313378J77	2,000,000	FHLB	03-13-20	2,021,620
313381C94	250,000	FHLB	12-13-19	248,520
313382H89	1,000,000	FHLB	09-27-19	999,030
313382K69	1,000,000	FHLB	03-12-21	993,610
3133834H1	1,580,000	FHLB	06-12-20	1,560,945
3133EAN46	1,000,000	FFCB	04-27-20	1,005,320
3133ECFL3	500,000	FFCB	02-19-20	497,505
3133ECJ54	1,000,000	FFCB	03-18-20	997,260
3133ECJF2	1,515,000	FHLB	03-18-21	1,510,591
3133ECKF0	2,000,000	FFCB	04-01-21	1,984,060
3133ECKF0	4,000,000	FFCB	04-01-21	3,968,120
3133ECN75	500,000	FFCB	06-03-21	493,080
3133EDAZ5	1,500,000	FFCB	03-02-20	1,529,970
3133EDBG6	1,200,000	FFCB	09-13-21	1,244,604
3135GORM7	1,000,000	FNMA	10-30-20	991,200
114223A27	575,000	Brooklyn Park MN	02-01-19	578,059
150528RM1	400,000	Cedar Rapids IA GO	06-01-19	412,256
252478BW3	210,000	Dilworth-Glyndon MN	03-01-18	214,927
264474CM7	100,000	Duluth MN	02-01-18	103,334
280276GU4	180,000	Edgerton WI	03-01-19	181,193
392641C38	205,000	Green Bay WI	04-01-21	212,398
4898183L6	275,000	Kenosha WI	04-01-20	283,627
689900VQ8	150,000	Outagamie Cnty WI GO	12-01-19	151,759
749845NS8	440,000	Racine Cnty WI	03-01-18	444,022
751813PA8	140,000	Ramsey MN	04-01-18	140,329
943062MU0	250,000	Waukesha Cnty WI	04-01-19	251,435
003268FU8	400,000	Aberdeen SD	01-01-22	409,844
005878ATO	280,000	Adams Cnty IA	06-01-21	285,636

030825NX7	485,000	Ames IA	06-01-20	493,041
081131GD0	600,000	Beltrami Cnty MN	12-01-20	601,386
092765DJ2	480,000	Blaine MN	02-01-21	483,125
101385AZ5	230,000	Bottineau ND	08-01-20	224,945
146897KX0	565,000	Carver Cnty MN	02-01-20	592,945
148181DR8	210,000	Casselton ND	05-01-18	209,515
148181DS6	205,000	Casselton ND	05-01-19	203,171
172648LV7	350,000	Circle Pines MN	12-15-22	372,838
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	240,218
188763FN1	285,000	Clintonville WI	03-01-20	298,922
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	595,468
22169PAE5	600,000	Cottage Grove WI	04-01-20	604,920
239230CY9	160,000	Dawson-Boyd MN	02-01-18	161,426
239230DA0	170,000	Dawson-Boyd MN	02-01-20	171,544
251705RE1	250,000	Devils Lake ND	05-01-23	247,262
251730AJ6	235,000	Devils Lake ND	12-01-22	234,316
251730AK3	240,000	Devils Lake ND	12-01-23	244,171
259597GJ5	400,000	Douglas Cnty WI	02-01-18	404,272
290533KE7	170,000	Ely MN	02-01-21	172,137
29260NAB9	210,000	Enderlin ND	03-01-19	209,238
298683AG8	150,000	Eureka SD	01-01-22	150,070
307489QS9	245,000	Fargo ND	05-01-20	255,141
317184CG2	215,000	Fillmore MN	02-01-21	225,017
340158DB7	175,000	Florence Cnty WI	06-01-21	179,165
340341CF1	145,000	Florence SD	12-01-20	146,953
384424LG0	170,000	Grafton ND	12-01-22	169,582
38547PCL6	110,000	Grand Forks, ND	11-01-21	112,185
385510AR3	235,000	Grand Forks, ND	09-01-21	232,984
386039GD7	145,000	Grand Marais MN	02-01-21	154,461
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	428,374
394262LF4	250,000	Greendale WI	03-01-21	257,415
395226YD9	285,000	Greenfield WI GO	05-01-18	288,582
395239JF4	400,000	Greenfield WI GO	03-01-20	407,632
408172GA6	615,000	Hamilton WI	04-01-19	620,799
410450CA6	185,000	Hankinson ND	08-01-19	183,076
410450CC2	190,000	Hankinson ND	08-01-21	187,159
411338BC9	235,000	Hanson Cnty SD	12-01-21	233,771
417776FU0	265,000	Harvey ND	11-01-21	257,273
420380NB9	125,000	Hawley MN	12-01-18	127,435
420380NW3	140,000	Hawley MN	12-01-20	141,406
420380NX1	145,000	Hawley MN	12-01-21	152,527
428578TM0	215,000	Hibbing MN	02-01-21	222,082

439866J54	230,000	Hopkins MN	02-01-19	232,923
442841LEO	750,000	Howard-Suamico WI	03-01-22	749,947
443348CM7	195,000	Hubbard Cnty MN	02-01-19	196,010
46265MBG8	205,000	Ipswich SD	02-01-23	203,713
465452HN3	175,000	Itasca Cnty MN	02-01-21	175,170
465452HP8	175,000	Itasca Cnty MN	02-01-22	176,312
473682FR8	190,000	Jefferson Cnty WI	04-01-23	199,823
475512GC7	170,000	Jefferson Cnty WI	03-01-21	177,449
50124QAJ7	225,000	Kulm ND	08-01-23	225,497
505397CE7	230,000	Labette Cnty KS	10-01-20	234,356
510277GY6	155,000	Lake of the Woods MN	02-01-20	157,130
527156CR2	220,000	Lester Prairie Mn	02-01-19	222,796
534399AN0	250,000	Lincoln ND	11-01-26	246,758
543378JC8	170,000	Lonsdale MN	02-01-19	172,706
573207MK0	165,000	Martin Cnty MN	12-01-21	165,706
573207ML8	165,000	Martin Cnty MN	12-01-22	168,906
578014EU2	215,000	Mayer MN	02-01-21	216,400
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	213,648
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	227,281
587093HW8	210,000	Menomonie WI	03-01-21	215,302
60436PHE5	455,000	Minot ND	10-01-18	469,469
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	227,387
618386GV2	220,000	Morrison Cnty MN	02-01-18	220,183
625064PE4	775,000	Mukwonago WI	04-01-22	786,571
627015KS8	230,000	Murray Cnty MN	02-01-19	232,180
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	420,806
671562JA5	175,000	Oak Park Heights MN	12-15-20	177,807
675631BA2	620,000	Oconomowoc WI	05-01-20	631,334
715777EB0	345,000	Peshigo Wi Sch Dist	03-01-19	348,188
720287CU3	200,000	Pierce & Lewis Cntys WA	12-01-19	199,462
722494PE5	400,000	Pine City MN	02-01-18	404,272
727873JW2	700,000	Platteville WI	10-01-21	307,707
727873JJ1	300,000	Platteville WI	10-01-19	714,196
742617BK8	230,000	Prior Lake MN	12-15-21	230,803
742769HT2	235,000	Proctor MN	04-01-19	238,140
749845PK3	235,000	Racine Cnty WI	06-01-18	236,325
749845RN5	250,000	Racine Cnty WI	03-01-20	255,245
749845RP0	250,000	Racine Cnty WI	03-01-21	254,888
753351KZ7	200,000	Rapid City SD	07-01-21	220,506
770247QP2	265,000	Robbinsdale MN	02-01-24	260,275
789220GD6	470,000	St Croix WI	03-01-19	475,917
789457JV1	275,000	St Francis MN	02-01-18	273,749

790739WR3	215,000	St Joseph MN	12-01-22	214,979
791230SA4	340,000	St Louis Cnty MN	12-01-20	358,581
791757FE2	265,000	St Louis Park MN	02-01-20	271,530
803820JP5	680,000	Sartell MN	02-01-21	681,625
862641BJ5	260,000	Strasburg ND	05-01-26	247,120
957399CH9	275,000	Westchester IL	12-15-19	277,645
971122BY1	345,000	Willow Lake SD	12-15-23	347,132
972516DJ4	225,000	Wilton IA	06-01-20	229,826
978386DZ0	370,000	Wood Dale IL	12-30-18	370,148
981656CB5	450,000	Worth County Iowa GO	06-01-20	448,808
981865HG6	315,000	Worthington MN	02-01-20	324,201
984334LU4	260,000	Yakima Cnty WA	12-01-18	268,242
98480TBA6	300,000	Yankton Cnty SD GO	12-01-22	304,236
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	282,542
TOTALS....	59,805,000			60,516,505