



**DICKINSON PUBLIC
SCHOOL DISTRICT #1**
Pledged Securities
June 30, 2017

Security Number	Par Value	Description	Maturity Date	Market Value
3130A0XD7	1,500,000	FHLB	03-12-21	1,535,430
3130A0XD7	1,500,000	FHLB	03-12-21	1,535,430
3130A1WB0	1,000,000	FHLB	05-28-21	1,018,690
3130A3KM5	1,390,000	FHLB	12-09-22	1,428,406
313370US5	1,595,000	FHLB	09-11-20	1,656,296
313376XN0	500,000	FHLB	02-08-21	506,550
313378J77	2,000,000	FHLB	03-13-20	2,018,300
313382K69	1,000,000	FHLB	03-12-21	1,002,030
3133834H1	1,580,000	FHLB	06-12-20	1,569,841
3133EAN46	1,000,000	FFCB	04-27-20	1,002,710
3133ECFL3	500,000	FFCB	02-19-20	498,725
3133ECJ54	1,000,000	FFCB	03-18-20	998,770
3133ECJF2	1,515,000	FHLB	03-18-21	1,519,803
3133ECKF0	2,000,000	FFCB	04-01-21	1,992,280
3133ECKF0	4,000,000	FFCB	04-01-21	3,984,560
3133ECN75	500,000	FFCB	06-03-21	495,155
3133EDAZ5	1,500,000	FFCB	03-02-20	1,526,265
3135G0RM7	1,000,000	FNMA	10-30-20	998,890
392641C38	205,000	Green Bay WI	04-01-21	211,853
943062MU0	250,000	Waukesha Cnty WI	04-01-19	250,283
003268FU8	400,000	Aberdeen SD	01-01-22	415,420
005878AT0	280,000	Adams Cnty IA	06-01-21	289,534
081131GD0	600,000	Beltrami Cnty MN	12-01-20	607,524
092765DJ2	480,000	Blaine MN	02-01-21	489,710
101385AZ5	230,000	Bottineau ND	08-01-20	228,135
146897KX0	565,000	Carver Cnty MN	02-01-20	592,696
148181DS6	205,000	Casselton ND	05-01-19	204,565
172648LV7	350,000	Circle Pines MN	12-15-22	377,934
178882KV7	220,000	Clackmans & Washington Cntys OR	06-15-30	237,026

188763FN1	285,000	Clintonville WI	03-01-20	299,042
192785CP6	710,000	Colby WI	03-01-25	767,964
21657AMT3	570,000	Coon Rapids MN Impt & Wtr GO	02-01-20	595,701
22169PAE5	600,000	Cottage Grove WI	04-01-20	609,534
251705RE1	250,000	Devils Lake ND	05-01-23	250,987
251730AJ6	235,000	Devils Lake ND	12-01-22	237,797
251730AK3	240,000	Devils Lake ND	12-01-23	248,141
280068CA3	210,000	Edgeley ND	08-01-24	210,061
307489QS9	245,000	Fargo ND	05-01-20	255,552
317184CG2	215,000	Fillmore MN	02-01-21	226,851
340158DB7	175,000	Florence Cnty WI	06-01-21	181,707
340341CF1	145,000	Florence SD	12-01-20	147,681
384424LG0	170,000	Grafton ND	12-01-22	173,170
385510AR3	235,000	Grand Forks, ND	09-01-21	236,631
386039GD7	145,000	Grand Marais MN	02-01-21	154,368
389586GY8	380,000	Grays Harbor Cnty WA	12-01-25	444,144
394262LF4	250,000	Greendale WI	03-01-21	260,635
395226YD9	285,000	Greenfield WI GO	05-01-18	287,525
410450CA6	185,000	Hankinson ND	08-01-19	184,504
410450CC2	190,000	Hankinson ND	08-01-21	190,581
417776FU0	265,000	Harvey ND	11-01-21	263,919
420380NX1	145,000	Hawley MN	12-01-21	154,221
428578TM0	215,000	Hibbing MN	02-01-21	223,116
439866J54	230,000	Hopkins MN	02-01-19	232,903
442841LEO	750,000	Howard-Suamico WI	03-01-22	764,243
443348CM7	195,000	Hubbard Cnty MN	02-01-19	196,383
46265MBG8	205,000	Ipswich SD	02-01-23	207,579
465452HN3	175,000	Itasca Cnty MN	02-01-21	178,078
465452HP8	175,000	Itasca Cnty MN	02-01-22	179,681
475512GC7	170,000	Jefferson Cnty WI	03-01-21	179,330
50124QAJ7	225,000	Kulm ND	08-01-23	230,539
505397CE7	230,000	Labette Cnty KS	10-01-20	236,373
510277GY6	155,000	Lake of the Woods MN	02-01-20	158,047
527156CR2	220,000	Lester Prairie Mn	02-01-19	222,255
534399AN0	250,000	Lincoln ND	11-01-26	249,435
543378JC8	170,000	Lonsdale MN	02-01-19	172,547
573207MK0	165,000	Martin Cnty MN	12-01-21	168,455
573207ML8	165,000	Martin Cnty MN	12-01-22	171,183
578014EU2	215,000	Mayer MN	02-01-21	219,349
582092AP7	215,000	McLean-Sheridan Wtr Dist ND	09-01-21	216,718
582092AQ5	225,000	McLean-Sheridan Wtr Dist ND	09-01-23	229,725
587093HW8	210,000	Menomonie WI	03-01-21	217,860

60436PHE5	455,000	Minot ND	10-01-18	466,402
607428AE9	230,000	Mobridge-Pollock SD	12-01-22	232,151
625064PE4	775,000	Mukwonago WI	04-01-22	800,474
627015KS8	230,000	Murray Cnty MN	02-01-19	232,357
66434AAS3	435,000	Northeast Regl Wtr Dist ND	03-01-23	435,065
671562JA5	175,000	Oak Park Heights MN	12-15-20	179,496
675631BA2	620,000	Oconomowoc WI	05-01-20	635,264
727873JW2	700,000	Platteville WI	10-01-21	307,839
727873JJ1	300,000	Platteville WI	10-01-19	721,980
742617BK8	230,000	Prior Lake MN	12-15-21	233,756
749845RN5	250,000	Racine Cnty WI	03-01-20	256,557
749845RP0	250,000	Racine Cnty WI	03-01-21	258,443
753351KZ7	200,000	Rapid City SD	07-01-21	221,428
770247QP2	265,000	Robbinsdale MN	02-01-24	265,867
790739WR3	215,000	St Joseph MN	12-01-22	218,360
791230SA4	340,000	St Louis Cnty MN	12-01-20	359,628
791757FE2	265,000	St Louis Park MN	02-01-20	272,632
803820JP5	680,000	Sartell MN	02-01-21	685,658
862641BJ5	260,000	Strasburg ND	05-01-26	257,249
957399CH9	275,000	Westchester IL	12-15-19	278,809
971122BY1	345,000	Willow Lake SD	12-15-23	351,900
972516DJ4	225,000	Wilton IA	06-01-20	231,368
978386DZ0	370,000	Wood Dale IL	12-30-18	371,151
981656CB5	450,000	Worth County Iowa GO	06-01-20	452,354
981865HG6	315,000	Worthington MN	02-01-20	326,425
984334LU4	260,000	Yakima Cnty WA	12-01-18	267,600
989786CT3	280,000	Zumbrota-Mazeppa MN	02-01-20	286,588
TOTALS....	48,950,000			49,834,127