

To: Dickinson School Board
Dickinson Public School District #1

From: Kent Anderson
Business Manager

Date: September 30, 2018

Subject: Pledge of Securities

Message: NDCC 21-04-09 requires security be pledged in the amount of one hundred ten dollars for every one hundred dollars of public deposit.

American Bank Center	Securities Pledged	\$40,524,374
9/30/18	DPS deposits (less FDIC insured)	\$31,639,299
	Percent	128%