

To: Dickinson School Board  
Dickinson Public School District #1

From: Kent Anderson  
Business Manager

Date: June 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	\$50,117,548
6/30/18	DPS deposits (less FDIC insured)	\$38,553,620
	Percent	129%