

To: Dickinson School Board
Dickinson Public School District #1

From: Kent Anderson
Business Manager

Date: March 31, 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	\$59,104,857
3/31/18	DPS deposits (less FDIC insured)	\$49,113,839
	Percent	120%