

To: Dickinson School Board
Dickinson Public School District #1

From: Kent Anderson
Business Manager

Date: May 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	\$57,188,918
5/31/18	DPS deposits (less FDIC insured)	\$45,110,196
	Percent	126%