

To: Dickinson School Board  
Dickinson Public School District #1

From: Kent Anderson  
Business Manager

Date: October 31, 2017

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	\$46,805,970
10/31/17	DPS deposits (less FDIC insured)	\$38,735,225
	Percent	120%