

To: Dickinson School Board
Dickinson Public School District #1

From: Kent Anderson
Business Manager

Date: September 30, 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	\$46,838,726
9/30/17	DPS deposits (less FDIC insured)	\$36,676,885
	Percent	128%