To: Dickinson School Board

Dickinson Public School District #1

From: Kent Anderson

**Business Manager** 

Date: December 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 \$44,980,556

12/31/18 DPS deposits (less FDIC insured) \$37,042,909

Percent 121%