

Caplingers, LLC

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February 7, 2020

Unified School District # 377
306 Main
Effingham, KS. 66023

Dear Mr. Gaddis,

In January, our interest income stood at \$3,960.90. Our pledged securities show an excess in the amount of \$867,514.34 as of the report date January 31, 2020.

We have received the expected inflow of funds from local taxation for the first half of the 2019 tax year. Surplus funds are gradually being transferred to the KMIP to obtain a better interest rate. I am placing additional amounts in the summer maturities to accommodate any summer projects if any develop.

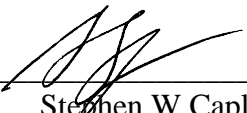
Let me know if anyone has any questions.

Sincerely Yours,



Stephen W. Caplinger

The January 2020 accounting provided has been reviewed and district's security position analyzed. See the chart below.


 Stephen W Caplinger

Accounts		Jan-20
Exchange National Bank:		
Checking-000147	1.33%	\$796,041.29
Outstanding Checks		\$25,537.40
Outstanding Deposits		\$579.70
Total Balance		\$771,083.59
MM-4074039	0.25%	\$1,525.42
JSH Activity-100005	0.25%	\$74,782.78
ElemActivity-103580	0.00%	\$18,031.67
JSH Petty Cash-304506	0.00%	\$750.00
Elem Petty Cash-304517	0.00%	\$750.00
CO Petty Cash-304528	0.00%	\$1,321.90
Total Exchange Bank		\$868,245.36
FDIC Insurance Coverage		\$250,000.00
Required Pledges		\$618,245.36
Current Pledges		\$1,485,759.70
Security condition (+/-)		\$867,514.34
MIP CD'S		
2020-02 Maturity	1.79%	\$100,000.00
2020-02 Maturity	1.79%	\$200,000.00
2020-04-09-Maturity	1.46%	\$200,000.00
2020-04-09-Maturity-100m	1.46%	\$100,000.00
2020-05-200M	1.34%	\$200,000.00
2020-05-100M	1.34%	\$100,000.00
2020-06-300M	1.32%	\$300,000.00
2020-07-300M	1.34%	\$300,000.00
2020-08 -300M	1.32%	\$300,000.00
Total MIP CD's		\$1,800,000.00
MIP Overnight		\$692,955.35
Total MIP Investments		\$2,492,955.35
including savings acct		\$2,494,480.77
Total of All Funds		\$3,361,200.71
Interest received this period:		
Checking-ENB		\$480.13
MM-ENB		\$0.32
JSH Activity-100005		\$14.89
CD's		\$0.00
MIP Overnight		\$713.12
MIP CD's		\$2,752.44
Total this period		\$3,960.90