

Caplingers, LLC

Stephen W. Caplinger-Broker/Auctioneer/ Insurance Agent/Publishing
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May 12, 2020

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

Dear Mr. Gaddis,

In April, our interest income stood at \$2,221.44. Our pledged securities show an excess in the amount of \$509,602.84 as of the report date April 30, 2020.

No Cd purchases have been made this month. Next CDs maturing are in May.

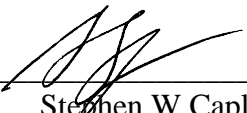
Let me know if anyone has any questions.

Sincerely Yours,



Stephen W. Caplinger

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


 Stephen W Caplinger

<u>Accounts</u>		Apr-20
Exchange National Bank:		
Checking-000147	0.00%	\$416,583.28
Outstanding Checks		\$23,645.64
Outstanding Deposits		\$274.57
Total Balance		\$393,212.21
MM-4074039	0.25%	\$751,613.69
JSH Activity-100005	0.25%	\$72,850.81
ElemActivity-103580	0.00%	\$16,017.14
JSH Petty Cash-304506	0.00%	\$750.00
Elem Petty Cash-304517	0.00%	\$750.00
CO Petty Cash-304528	0.00%	\$1,423.09
Total Exchange Bank		\$1,236,616.94
FDIC Insurance Coverage		\$250,000.00
Required Pledges		\$986,616.94
Current Pledges		\$1,496,219.78
Security condition (+/-)		\$509,602.84
MIP CD'S		
2020-05-200M	1.34%	\$200,000.00
2020-05-100M	1.34%	\$100,000.00
2020-06-300M	1.33%	\$300,000.00
2020-06-200M	1.33%	\$200,000.00
2020-07-300M	1.34%	\$300,000.00
2020-08 -300M	1.32%	\$300,000.00
Total MIP CD's		\$1,400,000.00
MIP Overnight		\$48,421.15
Total MIP Investments		\$1,448,421.15
including savings acct		\$2,200,034.84
Total of All Funds		\$2,685,038.09
Interest received this period:		
Checking-ENB		\$0.00
MM-ENB		\$87.64
JSH Activity-100005		\$9.62
CD's		\$0.00
MIP Overnight		\$0.18
MIP CD's		\$2,124.00
Total this period		\$2,221.44