

Caplingers, LLC

Stephen W. Caplinger-Broker/Auctioneer/ Insurance Agent/Publishing
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November 9, 2016

Unified School District # 377
c/o Steve Wiseman
306 Main
Effingham, KS. 66023

Dear Mr. Wiseman,

In October, our interest income stood at \$330.15. Our pledged securities show an excess in the amount of \$1,199,085.36 as of the report date October 31, 2016.

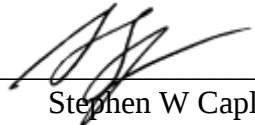
Let me know if anyone has any questions..

Sincerely Yours,



Stephen W. Caplinger

The October 2016 accounting provided by Megan Gracey has been reviewed and district's security position analyzed. See the chart below.


Stephen W Caplinger

Accounts		10/31/2016
Exchange National Bank:		
Checking-000147	0.10%	56585.19
Outstanding Checks		6154.76
Outstanding Deposits		\$207.23
Total Balance		\$50,637.66
MM-4074039	0.10%	\$154,283.12
JSH Activity-100005	0.10%	\$66,129.83
CD's		
ENB (02-23-17) #72116	0.67%	\$100,000.00
ENB (03-19-17) #72165	0.67%	\$100,000.00
ENB (10-20-16 # 72630	37.00%	
ENB (11-19-16) # 72660	0.37%	\$150,000.00
ENB (09-20-16) # 72696		
ENB (12-20-16) # 72697		\$150,000.00
ENB (01-20-17) # 72752		\$150,000.00
ENB (02-19-17) #72791		\$150,000.00
ENB (03-20-17) # 72829		\$150,000.00
ENB (04-20-17) # 72867		\$150,000.00
Total CD's		\$1,100,000.00
Total Interest Bearing ENB		\$921,050.61
FDIC Insurance		\$250,000.00
Pledge Requirement		\$671,050.61
ElemActivity-103580	0.00%	\$22,784.95
JSH Petty Cash-304506	0.00%	\$750.00
Elem Petty Cash-304517	0.00%	\$750.00
CO Petty Cash-304528	0.00%	\$1,475.00
Total Non-Interest-ENB		\$25,759.95
FDIC Insurance		\$250,000.00
Pledge Requirement		\$0.00
Total ENB Pledge Requirement		\$671,050.61
Exchange Pledges		\$1,870,135.97
Security condition (+/-)		\$1,199,085.36
MIP	0.020%	\$25,014.21
Total of All Funds		\$971,824.77
Interest received this period:		
Checking-ENB		\$32.65
MM-ENB		\$13.09
JSH Activity-100005		\$5.22
CD's		\$278.26
MIP		\$0.93
Total this period		\$330.15