

Caplingers, LLC

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November 12, 2016

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

Dear Mr. Wiseman,

In November, our interest income stood at \$498.43. Our pledged securities show an excess in the amount of \$1,366,597.32 as of the report date November 30, 2016.

We have cashed in one of our CD's for cash flow purposes this month. After the monies come in from the county in January, we may recharge that CD ladder.


Let me know if anyone has any questions..

Sincerely Yours,



Stephen W. Caplinger

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


Stephen W Caplinger

<i>Accounts</i>		<i>11/30/2016</i>
Exchange National Bank:		
Checking-000147	0.10%	\$24,535.73
Outstanding Checks		\$8,629.98
Outstanding Deposits		\$414.45
Total Balance		\$16,320.20
MM-4074039	0.10%	\$229,584.59
JSH Activity-100005	0.10%	
CD's		
ENB (02-23-17) #72116	0.67%	\$100,000.00
ENB (03-19-17) #72165	0.67%	\$100,000.00
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		\$745,904.79
FDIC Insurance		\$250,000.00
Pledge Requirement		\$495,904.79
ElemActivity-103580	0.00%	\$23,912.94
JSH Petty Cash-304506	0.00%	\$750.00
Elem Petty Cash-304517	0.00%	\$750.00
CO Petty Cash-304528	0.00%	\$1,500.00
Total Non-Interest-ENB		\$26,912.94
FDIC Insurance		\$250,000.00
Pledge Requirement		\$0.00
Total ENB Pledge Requirement		\$495,904.79
Exchange Pledges		\$1,862,502.11
Security condition (+/-)		\$1,366,597.32
MIP	0.020%	\$25,019.09
Total of All Funds		\$797,836.82
Interest received this period:		
Checking-ENB		\$21.45
MM-ENB		\$14.13
JSH Activity-100005		\$5.75
CD's		\$456.22
MIP		\$0.88
Total this period		\$498.43