

Caplingers, LLC

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May 5, 2017

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

Dear Mr. Wiseman,

In April, our interest income stood at \$467.16. Our pledged securities show an excess in the amount over \$1,221,899.58 as of the report date April 30, 2017. We continue to move monies from maturing CDs in the Exchange Bank to the MIP where greater interests are presently being found..

Let me know if anyone has any questions..

Sincerely Yours,



Stephen W. Caplinger

The April 2017 accounting provided by Megan Gracey has been reviewed and district's security position analyzed. See the chart below.


Stephen W Caplinger

Accounts		4/30/2017
Exchange National Bank:		
Checking-000147	variable	\$201,305.21
Outstanding Checks		\$16,112.66
Outstanding Deposits		\$191.68
Total Balance		\$185,384.23
MM-4074039	variable	\$41,253.22
JSH Activity-100005	variable	\$65,377.43
CD's		
ENB (04-20-17) # 72867	0.49%	
ENB (06-20-17) # 72916	0.68%	\$150,000.00
ENB (07-20-17) # 72936	0.59%	\$150,000.00
ENB (08-22-17) # 72967	0.55%	\$150,000.00
ENB (05-23-17) # 72968	0.55%	\$500,000.00
Total CD's		\$950,000.00
Total Interest Bearing ENB		\$1,242,014.88
FDIC Insurance		\$250,000.00
Pledge Requirement		\$992,014.88
ElemActivity-103580	0.00%	\$23,654.91
JSH Petty Cash-304506	0.00%	\$750.00
Elem Petty Cash-304517	0.00%	\$750.00
CO Petty Cash-304528	0.00%	\$1,404.03
Total Non-Interest-ENB		\$26,558.94
FDIC Insurance		\$250,000.00
Pledge Requirement		\$0.00
Total ENB Pledge Requirement		\$992,014.88
Exchange Pledges		\$2,213,914.46
Security condition (+/-)		\$1,221,899.58
MIP		\$625,100.07
Total of All Funds		\$1,893,673.89
Interest received this period:		
Checking-ENB		\$31.14
MM-ENB		\$7.09
JSH Activity-100005		\$5.09
CD's		\$366.49
MIP		\$57.35
Total this period		\$467.16