

# Caplingers, LLC

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January 5, 2017

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

**REVISED 1-9-16 4pm**  
**JUST RECEIVED PLEDGE REPORT FROM BANK**

Dear Mr. Wiseman,

In December, our interest income stood at \$574.10. Our pledged securities show an excess in the amount over \$900,000 as of the report date December 31, 2016. I am not yet in receipt of the formal report from the Exchange Bank. The numbers in the report are estimates.

Interest Rates are increasing and as you can tell our monthly interest income has been slowly rising. I could probably do better if you would let me invest in some pork belly futures.

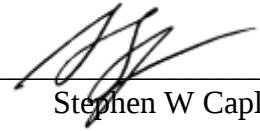
Let me know if anyone has any questions..

Sincerely Yours,



Stephen W. Caplinger

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



Stephen W Caplinger

| Accounts                       |       | 12/31/2016     |
|--------------------------------|-------|----------------|
| <b>Exchange National Bank:</b> |       |                |
| Checking-000147                | 0.10% | \$41,898.54    |
| Outstanding Checks             |       | \$12,922.44    |
| Outstanding Deposits           |       | \$46.88        |
| Total Balance                  |       | \$29,022.98    |
| MM-4074039                     | 0.10% | \$129,961.53   |
| JSH Activity-100005            | 0.10% | \$55,745.56    |
| CD's                           |       |                |
| ENB (02-23-17) #72116          | 0.67% | \$100,000.00   |
| ENB (03-19-17) #72165          | 0.67% | \$100,000.00   |
| ENB (01-20-17) # 72752         | 0.40% | \$150,000.00   |
| ENB (02-19-17) #72791          | 0.44% | \$150,000.00   |
| ENB (03-20-17) # 72829         | 0.50% | \$150,000.00   |
| ENB (04-20-17) # 72867         | 0.49% | \$150,000.00   |
| ENB (06-20-17) # 72916         | 0.68% | \$150,000.00   |
| ENB (07-20-17) #               |       |                |
|                                |       |                |
|                                |       |                |
|                                |       |                |
| Total CD's                     |       | \$950,000.00   |
| Total Interest Bearing ENB     |       | \$1,164,730.07 |
| FDIC Insurance                 |       | \$250,000.00   |
| Pledge Requirement             |       | \$914,730.07   |
| ElemActivity-103580            | 0.00% | \$24,205.71    |
| 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         |       | \$27,205.71    |
| FDIC Insurance                 |       | \$250,000.00   |
| Pledge Requirement             |       | \$0.00         |
| Total ENB Pledge Requirement   |       | \$914,730.07   |
| Exchange Pledges               |       | \$1,858,207.56 |
| Security condition (+/-)       |       | \$943,477.49   |
| MIP                            |       | \$25,019.09    |
| Total of All Funds             |       | \$1,216,954.87 |
| Interest received this period: |       |                |
| Checking-ENB                   |       | \$21.64        |
| MM-ENB                         |       | \$15.95        |
| JSH Activity-100005            |       | \$5.20         |
| CD's                           |       | \$528.03       |
| MIP                            |       | \$3.28         |
| Total this period              |       | \$574.10       |