Caplingers, LLC

Stephen W. Caplinger-Broker/Auctioneer/Insurance Agent/Publishing dba Stranger Creek Realty / Hegarty-Caplinger Insurance / The Newsleaf

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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.

Total Balance \$29,022.98 MM-4074039 0.10% \$129,961.53 JSH Activity-100005 0.10% \$55,745.56 CD's	1	1	/6
Exchange National Bank: Checking-000147			12010
Exchange National Bank: Checking-000147	Accou		2133
Checking-000147	Exchange National Bank:		7
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 ENB (07-20-17) # Total Interest Bearing ENB \$1,164,730.07 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 \$914,730.07 CO Petty Cash-304528 \$1,500.00 Total Non-Interest-ENB \$27,205.71 FDIC Insurance \$250,000.00 FDIC Insurance \$25	The state of the s	0.10%	\$41,898.54
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) # 72867 0.49% \$150,000.00 ENB (04-20-17) # 72916 0.68% \$150,000.00 ENB (07-20-17) # \$250,000.00 \$914,730.07 FDIC Insurance \$250,000.00 \$24,205.71 Pledge Requirement \$914,730.07 \$750.00 Elem Petty Cash-304506 0.00% \$750.00 Elem Petty Cash-304517 0.00% \$1,500.00 CO Petty Cash-304528 0.00% \$1,500.00 Total Non-Interest-ENB \$27,205.71 FDIC Insurance \$250,000.00 Pledge Requirement \$914,730.07 Exchange Pledges \$1,858,207.56			
Total Balance \$29,022.98 MM-4074039 0.10% \$129,961.53 ISH 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 (03-19-17) #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 ENB (07-20-17) # Total Interest Bearing ENB \$1,164,730.07 ENB (08-20-17) # FDIC Insurance \$250,000.00 FDIC Insu			\$46.88
MM-4074039 0.10% \$129,961.53 ISH 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 ENB (07-20-17) # Total Interest Bearing ENB \$1,164,730.07 FDIC Insurance \$250,000.00 FDIC Insurance \$250,000.00 FDIC Insurance \$24,205.71 ISH Petty Cash-304506 0.00% \$750.00 Elem Petty Cash-304517 0.00% \$750.00 Elem Petty Cash-304528 0.00% \$1,500.00 Total Non-Interest-ENB \$27,205.71 FDIC Insurance \$250,000.00 Pledge Requirement \$914,730.07 FDIC Insurance \$250,000.00 FDIC Insurance \$250,000.00 FOIC	The state of the s		\$29,022.98
ISH Activity-100005	MM-4074039	0.10%	\$129,961.53
CD's ENB (02-23-17) #72116	JSH Activity-100005	0.10%	\$55,745.56
ENB (03-19-17) #72165		2	
ENB (01-20-17) # 72752	ENB (02-23-17) #72116	0.67%	\$100,000.00
ENB (02-19-17) #72791	ENB (03-19-17) #72165	0.67%	\$100,000.00
ENB (02-19-17) #72791		0.40%	\$150,000.00
ENB (03-20-17) # 72829		0.44%	\$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 Elem 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	ENB (03-20-17) # 72829	0.50%	\$150,000.00
ENB (06-20-17) # 72916 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 \$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		0.49%	
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 \$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		0.68%	\$150,000.00
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 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			***************************************
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 \$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			
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 \$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			
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 \$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			
FDIC Insurance \$250,000.00	Total CD's		\$950,000.00
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 \$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	Total Interest Bearing ENB	0	\$1,164,730.07
ElemActivity-103580	FDIC Insurance		\$250,000.00
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	Pledge Requirement		\$914,730.07
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 MM-ENB \$15.95	ElemActivity-103580	0.00%	\$24,205.71
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 MM-ENB \$15.95	JSH Petty Cash-304506	0.00%	\$750.00
Total Non-Interest-ENB \$27,205.71	Elem Petty Cash-304517	0.00%	\$750.00
## 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: \$21.64 MM-ENB \$15.95	CO Petty Cash-304528	0.00%	\$1,500.00
Pledge Requirement	Total Non-Interest-ENB	2.	\$27,205.71
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	FDIC Insurance		\$250,000.00
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	Pledge Requirement		\$0.00
Security condition (+/-) \$943,477.49 MIP	Total ENB Pledge Requirement		\$914,730.07
MIP \$25,019.09 Total of All Funds \$1,216,954.87 Interest received this period: Checking-ENB \$21.64 MM-ENB \$15.95	Exchange Pledges		\$1,858,207.56
Total of All Funds \$1,216,954.87 Interest received this period: Checking-ENB \$21.64 MM-ENB \$15.95	Security condition (+/-)		\$943,477.49
Interest received this period: Checking-ENB \$21.64 MM-ENB \$15.95	MIP		\$25,019.09
Checking-ENB \$21.64 MM-ENB \$15.95	Total of All Funds		\$1,216,954.87
MM-ENB \$15.95	Interest received this period:		
	Checking-ENB		\$21.64
JSH Activity-100005 \$5.20	MM-ENB		\$15.95
75.20	JSH Activity-100005		\$5.20
CD's \$528.03	CD's		\$528.03
MIP \$3.28	MIP		\$3.28
Total this period \$574.10	Total this period		\$574.10