

# *Caplingers, LLC*

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March 13, 2017

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

Dear Mr. Wiseman,

In February, our interest income stood at \$612.45. Our pledged securities show an excess in the amount over \$74,889.43 as of the report date February 28, 2017. We have purchased a 6 month CD in the amount of \$150,000 for a six month maturity to replenish the ladder and purchased a three month CD in the amount of \$500,000 to attain a little interest until needed. Some of that will go back into another six month CD in the ladder. This month one of our 2 year CD's matured and went into the short term pot. Another will be doing the same this month. That will be our last two year CD.

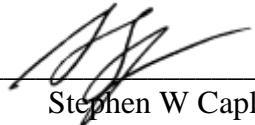
Let me know if anyone has any questions..

Sincerely Yours,



Stephen W. Caplinger

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

  
Stephen W Caplinger

Accounts		2/28/2017
<b>Exchange National Bank:</b>		
Checking-000147	0.10%	\$173,729.36
Outstanding Checks		\$15,797.89
Outstanding Deposits		\$316.02
Total Balance		\$158,247.49
MM-4074039	0.10%	\$465,843.27
JSH Activity-100005	0.10%	\$62,044.56
CD's		
ENB (02-23-17) #72116	0.67%	\$0.00
ENB (03-19-17) #72165	0.67%	\$100,000.00
ENB (01-20-17) # 72752	0.40%	
ENB (02-19-17) #72791	0.44%	
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) # 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		\$1,350,000.00
Total Interest Bearing ENB		\$2,036,135.32
FDIC Insurance		\$250,000.00
Pledge Requirement		\$1,786,135.32
ElemActivity-103580	0.00%	\$22,939.10
JSH Petty Cash-304506	0.00%	\$750.00
Elem Petty Cash-304517	0.00%	\$750.00
CO Petty Cash-304528	0.00%	\$1,263.24
Total Non-Interest-ENB		\$25,702.34
FDIC Insurance		\$250,000.00
Pledge Requirement		\$0.00
Total ENB Pledge Requirement		\$1,786,135.32
Exchange Pledges		\$1,861,024.75
Security condition (+/-)		\$74,889.43
MIP		\$25,030.50
Total of All Funds		\$2,086,868.16
Interest received this period:		
Checking-ENB		\$40.83
MM-ENB		\$59.81
JSH Activity-100005		\$4.56
CD's		\$501.59
MIP		\$5.66
Total this period		\$612.45