

**CLAYTON SCHOOL DISTRICT
2018-19 INTEREST
Checking and Savings Accounts**

	General # 30058	MM # 30452	Cap Impr Trust #1648350	LGIP # 03	LGIP # 04	Staff Schol #15969-50	School Schol #15959-50	CCSI #20487-50
July	31.74	0.39	0.00	1,179.18	0.14	0.00	0.00	0.00
August	48.08	0.42	0.00	715.35	0.11	0.00	0.00	0.00
September	15.95	0.52	57.96	770.46	0.11	0.87	1.13	1.12
October	22.39	0.68	0.00	530.52	0.12	0.00	0.00	0.00
November	33.90	0.94	0.00	222.70	0.12	0.00	0.00	0.00
December	27.64	1.45	63.11	633.17	0.13	0.99	1.13	4.74
January	34.58	1.65	0.00	131.17	0.13	0.00	0.00	0.00
February	22.62	1.68	0.00	207.02	0.12	0.00	0.00	0.00
March	21.14	2.29	61.75	798.11	0.13	0.74	0.90	7.84
April	23.10	2.46	0.00	1,396.68	0.13	0.00	0.00	0.00
May	26.09	2.76	0.00	691.67	0.13	0.00	0.00	0.00
June	25.59	2.82	62.46	1,099.02	0.13	0.71	0.99	7.93
TOTAL YTD	332.82	18.06	245.28	8,375.05	1.50	3.31	4.15	21.63
CURRENT INTEREST RATE	0.20%	0.15%	0.10%	2.45%	2.45%	0.10%	0.10%	0.10%