

**CLAYTON SCHOOL DISTRICT  
2019-20 INTEREST  
Checking and Savings Accounts**

	<b>General # 30058</b>	<b>MM # 30452</b>	<b>Cap Impr Trust #1648350</b>	<b>LGIP # 03</b>	<b>LGIP # 04</b>	<b>Staff Schol #15969-50</b>	<b>School Schol #15959-50</b>	<b>CCSI #20487-50</b>
July	50.82	2.99	0.00	1,841.27	0.13	0.00	0.00	0.00
August	42.70	3.03	0.00	1,216.59	0.00	0.00	0.00	0.00
September	36.95	4.56	81.51	1,064.22	0.00	0.81	1.26	8.26
October	26.82	5.91	0.00	802.38	0.00	0.00	0.00	0.00
November	18.49	6.11	0.00	313.15	0.00	0.00	0.00	0.00
December	19.41	6.74	88.38	595.82	0.00	0.93	1.26	8.26
January								
February								
March								
April								
May								
June								
<b>TOTAL YTD</b>	<b>195.19</b>	<b>29.34</b>	<b>169.89</b>	<b>5,833.43</b>	<b>0.13</b>	<b>1.74</b>	<b>2.52</b>	<b>16.52</b>
CURRENT INTEREST RATE	0.20%	0.15%	0.10%	1.71%	1.71%	0.10%	0.10%	0.10%