

**CLAYTON SCHOOL DISTRICT
2019-20 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	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								
TOTAL YTD	195.19	29.34	169.89	5,833.43	0.13	1.74	2.52	16.52
CURRENT INTEREST RATE	0.20%	0.15%	0.10%	1.71%	1.71%	0.10%	0.10%	0.10%