

**Clayton School District**  
**Savings Accounts and Certificates of Deposit**  
**February 2020**

|                                            | Account # | Interest Rate | 2/1/20 Balance       | February Deposits    | February Withdrawals | 2/28/20 Balance      |
|--------------------------------------------|-----------|---------------|----------------------|----------------------|----------------------|----------------------|
| <b>Regular Savings Accounts</b>            |           |               |                      |                      |                      |                      |
| LGIP - General                             | 03        | 1.62%         | 207,938.94           | 312,139.21           | 150,000.00           | 370,078.15           |
| LGIP - Debt Service                        | 04        | 1.62%         | -                    | -                    |                      | -                    |
| Capital Impr Trust Savings                 | 1648350   | 0.10%         | 350,738.86           |                      |                      | 350,738.86           |
| Capital Impr Trust CD                      | 16234     | 1.50%         | 105,780.51           |                      |                      | 105,780.51           |
| [\$100,000 orig 3/7/16-matures 3/7/20]     |           |               |                      |                      |                      |                      |
| <b>TOTAL REGULAR</b>                       |           |               | <b>\$ 664,458.31</b> | <b>\$ 312,139.21</b> | <b>\$ 150,000.00</b> | <b>\$ 826,597.52</b> |
| <b>Scholarship Savings Accounts</b>        |           |               |                      |                      |                      |                      |
| Staff Scholarship                          | 15969-50  | 0.10%         | \$ 2,417.59          | \$ 160.00            | \$ 450.00            | \$ 2,127.59          |
| School Scholarship                         | 15959-50  | 0.10%         | 4,586.00             | -                    | 750.00               | 3,836.00             |
| Clayton Comm Scholarship                   | 20487-50  | 0.10%         | 28,392.72            | 575.00               | 800.00               | 28,167.72            |
|                                            |           |               | <b>\$ 35,396.31</b>  | <b>\$ 735.00</b>     | <b>\$ 2,000.00</b>   | <b>\$ 34,131.31</b>  |
| <b>Scholarship Certificates Of Deposit</b> |           |               |                      |                      |                      |                      |
| Clayton Comm Schol C.D. # 16173            |           | 0.95%         | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| [Cashed in 11/13/18]                       |           |               |                      |                      |                      |                      |
| Clayton Comm Schol C.D. # 16235            |           | 0.20%         | 10,318.24            | -                    | -                    | 10,318.24            |
| [\$10,000.00 orig 3/7/16-matures 3/7/20]   |           |               |                      |                      |                      |                      |
| Clayton Comm Schol C.D. # 15464            |           | 0.75%         | 55,841.97            | -                    | -                    | 55,841.97            |
| [\$50,000 orig 3/15/17-matures 3/15/20]    |           |               |                      |                      |                      |                      |
|                                            |           |               | <b>\$ 66,160.21</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 66,160.21</b>  |
| <b>TOTAL SCHOLARSHIP</b>                   |           |               | <b>\$ 101,556.52</b> | <b>\$ 735.00</b>     | <b>\$ 2,000.00</b>   | <b>\$ 100,291.52</b> |