

CD RATES/MATURITIES COMPARISON
From Board Approved Depositories

BANK	MATURITY								
	6 MONTHS	1 YEAR	1.5 YEAR	2 YEAR	2.5 YEAR	3 YEAR	3.5 YEAR	4 YEAR	5 YEAR
BANCORPSOUTH	0.15	0.30		0.55		0.75		1.00	1.15
COMMUNITY				2.25				3.00	
TRUSTMARK		2.12	2.14	2.30	2.39	2.48	2.49		2.60

CASH BALANCE REPORT - DISTRICT MAINTENANCE FUND ONLY

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2018 - Ending Balance	29,049,578.93	26,807,014.77	25,496,406.58	24,617,185.67	23,106,246.50	22,681,955.54	25,280,436.72	38,034,432.11	40,897,939.71	39,661,061.10	38,644,060.82	38,618,015.19
FY 2017 - Ending Balance	20,581,599.84	19,015,907.00	17,708,781.74	17,253,447.29	16,243,593.97	14,920,329.85	19,946,328.41	32,420,309.74	34,130,829.66	33,222,898.14	32,127,016.30	25,410,875.35
FY 2016 - Ending Balance	14,792,087.70	12,678,624.44	11,889,437.05	10,846,473.35	9,649,127.42	8,253,747.55	11,010,177.94	20,770,988.08	26,016,216.79	25,018,406.67	24,154,902.29	18,985,139.54
FY 2015 - Ending Balance	12,248,185.70	10,523,305.98	9,502,749.80	8,551,390.68	7,752,074.93	6,608,443.89	8,381,679.13	17,196,704.51	20,711,781.69	19,535,671.47	18,331,960.41	13,385,198.80
FY 2014 - Ending Balance	10,057,677.61	9,078,970.31	9,019,093.92	7,752,849.16	6,931,069.77	5,621,726.42	7,972,330.82	18,596,798.66	22,232,197.46	21,524,810.73	20,470,242.03	9,664,703.10

ESTIMATE
LOW BALANCE
HIGH BALANCE

25 million

Leaning Foundation \$ 140,000