

Clayton School District
Savings Accounts and Certificates of Deposit
January 2020

| | Account # | Interest Rate | 1/1/20 Balance | January Deposits | January Withdrawls | 1/31/20 Balance |
|---|-----------|---------------|----------------------|---------------------|----------------------|----------------------|
| Regular Savings Accounts | | | | | | |
| LGIP - General | 03 | 1.61% | 312,761.78 | 95,177.16 | 200,000.00 | 207,938.94 |
| LGIP - Debt Service | 04 | 1.61% | - | - | - | - |
| Capital Impr Trust Savings | 1648350 | 0.10% | 350,738.86 | | | 350,738.86 |
| Capital Impr Trust CD [\$100,000 orig 3/7/16-matures 3/7/20] | 16234 | 1.50% | 105,780.51 | | | 105,780.51 |
| TOTAL REGULAR | | | \$ 769,281.15 | \$ 95,177.16 | \$ 200,000.00 | \$ 664,458.31 |
| Scholarship Savings Accounts | | | | | | |
| Staff Scholarship | 15969-50 | 0.10% | \$ 3,930.09 | \$ 162.50 | \$ 1,675.00 | \$ 2,417.59 |
| School Scholarship | 15959-50 | 0.10% | 4,986.00 | - | 400.00 | 4,586.00 |
| Clayton Comm Scholarship | 20487-50 | 0.10% | 32,272.72 | 2,770.00 | 6,650.00 | 28,392.72 |
| | | | \$ 41,188.81 | \$ 2,932.50 | \$ 8,725.00 | \$ 35,396.31 |
| Scholarship Certificates Of Deposit | | | | | | |
| Clayton Comm Schol C.D. # 16173 [Cashed in 11/13/18] | | 0.95% | \$ - | \$ - | \$ - | \$ - |
| Clayton Comm Schol C.D. # 16235 [\$10,000.00 orig 3/7/16-matures 3/7/20] | | 0.20% | 10,318.24 | | | 10,318.24 |
| Clayton Comm Schol C.D. # 15464 [\$50,000 orig 3/15/17-matures 3/15/20] | | 0.75% | 55,841.97 | - | - | 55,841.97 |
| | | | \$ 66,160.21 | \$ - | \$ - | \$ 66,160.21 |
| TOTAL SCHOLARSHIP | | | \$ 107,349.02 | \$ 2,932.50 | \$ 8,725.00 | \$ 101,556.52 |