

**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	28.13	7.11	0.00	212.36	0.00	0.00	0.00	0.00
February	36.80	7.08	0.00	170.94	0.00	0.00	0.00	0.00
March								
April								
May								
June								
TOTAL YTD	260.12	43.53	169.89	6,216.73	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%