



900 S.W. Jackson Street, Suite 102  
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*INTEREST RATE ON INVESTMENT  
 Effective 12/18/23 through 12/24/23*

**Date:** December 18, 2023  
**To:** Chief School Administrators  
**From:** Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	5.33%	5.33%
3 Months	5.29%	5.33%
6 Months	5.27%	5.29%
1 Year	4.99%	5.09%
18 Months	4.73%	4.80%
2 Years	4.51	4.58%

*Minimum investment rates banks must offer to secure public funds as prescribed by [K.S.A. 75-4210](#)  
 Maximum length of investment term is two years.*

**Report Due Dates**

- Dec 18.....Round 2 [Capital Projects Fund Accelerator grant applications](#) due  
 ([Link to submit questions](#))
- Dec 20.....Request January Federal Funds (Form 240) if funds available  
 (open Dec 1-20) [Rose Ireland](#) (785) 296-4973
- Dec 20.....Emergency Safety Intervention Data (in KIAS) due for events occurring between  
 June 1-Dec 20 [Trish Backman](#) (785) 296-6937

*KSDE WILL BE CLOSED MONDAY, DECEMBER 25th*

