



900 S.W. Jackson Street, Suite 102
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 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 12/20/21 through 12/26/21*

Date: December 20, 2021
To: Chief School Administrators
From: Craig Neuenswander
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

<i>TERM</i>	<i>CURRENT</i>	<i>PREVIOUS</i>
1 to 89 Days	0.08%	0.08%
3 Months	0.02%	0.05%
6 Months	0.11%	0.12%
1 Year	0.30%	0.35%
18 Months	0.50%	0.52%
2 Years	0.67%	0.69%

Report Due Dates

- Dec 20.....Emergency Safety Intervention (ESI) (in KIAS) Incidents between 6/1/21 and 11/30/21 [Shanna Bigler](#) (785) 296-4941 or (877) 456-8777 [Instructions](#)
- Dec 20.....Request January Federal Funds (Form 240) if funds available (open Dec 1-20) [Nicole Norwood](#) (785) 296-2020

KSDE WILL BE CLOSED FRIDAY DECEMBER 24

Merry Christmas



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