December 30, 2013

School Finance

Chief School Administrators

Craig Neuenswander, Director

Dale M. Dennis, Deputy Commissioner

Date:

From:

To:

(785) 296-3872 (785) 296-6659 - fax

www.ksde.org

INTEREST RATE ON INVESTMENT Effective 12/30/13 through 1/05/14

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.09%
3 Months	0.07%	0.06%
6 Months	0.07%	0.08%
1 Year	0.14%	0.15%
18 Months	0.23%	0.24%
2 Years	0.38%	0.34%

Minimum investment rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210

General State Aid and Bond and Interest State Aid will deposit January 2, 2014. The General State Aid will include a payment from State Highway Funds, which is to be deposited in your General Fund. If you have any questions, please call Rose Ireland at (785) 296-4973.

KSDE will be closed for the holidays on December 25 and January 1.

