900 S.W. Jackson Street, Suite 102 Topeka, Kansas 66612-1212

(785) 296-3201

www.ksde.org

## INTEREST RATE ON INVESTMENT Effective 12/19/22 through 12/25/22

Date: December 19, 2022

To: Chief School Administrators

From: Craig Neuenswander

Deputy Commissioner

Dale Brungardt

Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	4.12%	3.83%
3 Months	4.33%	4.27%
6 Months	4.56%	4.54%
1 Year	4.63%	4.68%
18 Months	4.50%	4.54%
2 Years	4.23%	4.29%

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 19....... Kansans Can Star Recognition Program (open 12/19/2022 5/5/2023)

  How to Apply Myron Melton (785) 296-8110
- Dec 20....... Request January Federal Funds (Form 240) if funds available (open Dec 1-20)

  Nicole Norwood (785) 296-2020
- Dec 20...... Emergency Safety Intervention Data (in KIAS) due for events occurring between June 1-November 30 Shanna Bigler (785) 296-4941
- Dec 23.......CTE Credentialing Surveys-Legislative Requirement

  <u>CTE Survey-Courses Survey</u> and <u>CTE Survey-Credentials (High-value & Standard)</u>

  <u>Ann Yates</u> (785) 296-5140
- Dec 31......IDEA Maintenance of Effort and Excess Cost Report (submission deadline for coop/interlocal member districts) <a href="Christy Weiler">Christy Weiler</a> (785) 296-1712

KSDE WILL BE CLOSED MONDAY DECEMBER 26

