STATE DEPARTMENT OF
EDUCATION
INTEREST RATE ON INVESTMENT
Effective 11/09/20 through 11/15/20

Date: November 9, 2020
To: Chief School Administrators
From: Craig Neuenswander, Deputy Commissioner

| TERM | CURRENT | PREVIOUS |
| :---: | :---: | :---: |
| 1 to 89 Days | $0.09 \%$ | $0.09 \%$ |
| 3 Months | $0.06 \%$ | $0.06 \%$ |
| 6 Months | $0.08 \%$ | $0.08 \%$ |
| 1 Year | $0.12 \%$ | $0.12 \%$ |
| 18 Months | $0.14 \%$ | $0.14 \%$ |
| 2 Years | $0.14 \%$ | $0.14 \%$ |

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

## Report dates

Nov 9-13..... Request December State Foundation Aid - OPEN - All USDs Rose Ireland
Nov 10 ........ School District Learning Environment Survey - Qtr 1 (email sent Oct 29 - due Nov 10)
Nov 12 ........ Nov 1 Unencumbered Cash Balances OPEN - All USDs (closes Nov 12) Rose Ireland
Nov 13.........Career (CTE) Pathway Programs of Study (Open Nov 13, 2020 - Mar 1, 2021) Pathways Helpdesk: (785) 296-4908

Nov 1-20..... Request December Federal Funds (Form 240) Nicole Norwood (785) 296-2020
Nov 2-17..... Survey: Early Retirement Program (All USDs) instructions in Nov 2 interest letter

## Information required to be posted online

Please verify that all required documents have been posted on your school district's website for the 2020-2021 school year. A list of these documents was included in the 2020 USD budget workshop packet. Follow this link to open: USD Documents required to be posted online to school district or building websites


KSDE offices will be closed Wednesday, November 11.

## Thank You, Veterans.

