



900 S.W. Jackson Street, Suite 102
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*INTEREST RATE ON INVESTMENT
Effective 12/21/20 through 12/27/20*

Date: December 21, 2020
To: Chief School Administrators
From: Craig Neuenswander,
Deputy Commissioner

| <i>TERM</i> | <i>CURRENT</i> | <i>PREVIOUS</i> |
|--------------|----------------|-----------------|
| 1 to 89 Days | 0.09% | 0.09% |
| 3 Months | 0.07% | 0.04% |
| 6 Months | 0.07% | 0.08% |
| 1 Year | 0.10% | 0.10% |
| 18 Months | 0.11% | 0.12% |
| 2 Years | 0.12% | 0.14% |

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

KSDE WILL BE CLOSED THURSDAY DECEMBER 24 AND FRIDAY DECEMBER 25



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