



School Finance

Kansas State Department of Education
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Date: December 26, 2018
To: Chief School Administrators
From: Dale M. Dennis, Deputy Commissioner
Craig Neuenswander, Director
School Finance

INTEREST RATE ON INVESTMENT **Effective 12/24/18 through 12/30/18**

| TERM | CURRENT | PREVIOUS |
|--------------|--------------|----------|
| 1 to 89 Days | 2.31% | 2.19% |
| 3 Months | 2.37% | 2.41% |
| 6 Months | 2.53% | 2.54% |
| 1 Year | 2.65% | 2.72% |
| 18 Months | 2.67% | 2.76% |
| 2 Years | 2.63% | 2.73% |

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

Act as if what you do makes a difference. It does. – William James

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