Date:  December 27, 2022
To:    Chief School Administrators
From:  Craig Neuenswander
       Deputy Commissioner
       Dale Brungardt
       Director of School Finance

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

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>4.33%</td>
<td>4.12%</td>
</tr>
<tr>
<td>3 Months</td>
<td>4.29%</td>
<td>4.33%</td>
</tr>
<tr>
<td>6 Months</td>
<td>4.55%</td>
<td>4.56%</td>
</tr>
<tr>
<td>1 Year</td>
<td>4.58%</td>
<td>4.63%</td>
</tr>
<tr>
<td>18 Months</td>
<td>4.48%</td>
<td>4.50%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.22%</td>
<td>4.23%</td>
</tr>
</tbody>
</table>

January Payment Dates
Jan 3.......... State Foundation Aid, Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Jan 12.......... Selected Federal Payments
Jan 17.......... KPERS
Jan 27.......... KS Pre-K Pilot (TANF)

Payment amounts will be posted on the School Finance homepage near the date of deposit. Payments are listed under the heading: FY23 Payments

State aid payments: Rose Ireland (785) 296-4973 or Sara Barnes (785) 296-4972
Federal aid payments: (Form 240): Nicole Norwood (785) 296-2020

Report Due Dates
Dec 31......... IDEA Maintenance of Effort and Excess Cost Report (submission deadline for coop/interlocal member districts) Christy Weiler (785) 296-1712
Jan 1 .......... Preschool-Aged At-Risk Approval Forms (Jan 1 – Mar 10) Natalie McClane (785) 296-5081
Jan 1-13 ...... Kansas Pre-Kindergarten Pilot (KPP-TANF) 2nd Quarter Expense Reimbursement Payment Request Nicole Norwood (785) 296-2020
Jan 1 .......... EDCS / LPR (Licensed Personnel Report) (open Jan 1 – March 3) Leslie Bruton (785) 296-8011
Jan 1 .......... EDCS / Spring Vacancy Report (open Jan 1 – March 3) Leslie Bruton (785) 296-8011
Jan 3-20 ...... Request for February Federal Funds (Form 240) if funds available (open Jan 3-20) Nicole Norwood (785) 296-2020
Jan 6 .......... KIDS Collection SMSC - Rural Education Achievement Program (REAP) funding (submit by Jan 6) KSDE Helpdesk (785) 296-7935

Kansas leads the world in the success of each student.
Jan 31 .......... Kansas Parents as Teachers - Mid-Year Report for FY23
Lisa Williams (785) 296-4964

KSDE WILL BE CLOSED MONDAY JANUARY 2

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