Date: November 30, 2020
To: Chief School Administrators
From: Craig Neuenswander, Deputy Commissioner

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

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>0.08%</td>
<td>0.08%</td>
</tr>
<tr>
<td>3 Months</td>
<td>0.04%</td>
<td>0.01%</td>
</tr>
<tr>
<td>6 Months</td>
<td>0.07%</td>
<td>0.06%</td>
</tr>
<tr>
<td>1 Year</td>
<td>0.10%</td>
<td>0.09%</td>
</tr>
<tr>
<td>18 Months</td>
<td>0.13%</td>
<td>0.14%</td>
</tr>
<tr>
<td>2 Years</td>
<td>0.15%</td>
<td>0.15%</td>
</tr>
</tbody>
</table>

Payments dates
Dec 1 ........... State Foundation Aid, B&I (Capital Improvement), Mental Health (Liaisons)
Dec 10 .......... Selected Federal Payments (if requested)
Dec 15 .......... Special Education, Juvenile Detention

Payment amounts will be posted on the School Finance homepage near the date of deposit. Payments are listed under the heading: FY21 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 dates
Dec 1-19..... Request January Federal Funds (Form 240) Nicole Norwood (785) 296-2020
Dec 11......... Dec 1 Unencumbered Cash Balances All USDs (Open 11/30-12/11) Rose Ireland
Dec 14-18 . Request January State Foundation Aid (Open Dec 14-18) All USDs Rose Ireland
Final request for FY2021
Dec 15........ Mill Rate by fund submission (All USDs) (Open Nov 18-Dec 15)
Contact: Christie Wyckoff (785) 296-2020

###

Kansas leads the world in the success of each student.