



# School Finance

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**Date:** November 5, 2018  
**To:** Chief School Administrators  
**From:** Dale M. Dennis, Deputy Commissioner  
Craig Neuenswander, Director  
School Finance

### **INTEREST RATE ON INVESTMENT** **Effective 11/5/18 through 11/11/18**

TERM	CURRENT	PREVIOUS
1 to 89 Days	<b>2.20%</b>	2.19%
3 Months	<b>2.33%</b>	2.31%
6 Months	<b>2.49%</b>	2.43%
1 Year	<b>2.71%</b>	2.69%
18 Months	<b>2.80%</b>	2.80%
2 Years	<b>2.86%</b>	2.86%

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

## Reminders

### Reports

- Nov 13.....Unencumbered Cash Balances on Nov 1 (all USDs- window open Oct 31-Nov 12)
- Nov 13-16.....General State Aid request for December (all USDs- window open Nov 13-16)
- Nov 14.....[Early Retirement Survey](#) due - all USDs submit
- Nov 20.....Request Federal funds for December (via Form 240) if funds available (open Nov 1-20)



***KSDE offices will be closed on Monday, November 12,  
in observance of Veterans Day.***

Next week, the interest letter will be posted on Tuesday.

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