Date: November 06, 2023
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>5.33%</td>
<td>5.33%</td>
</tr>
<tr>
<td>3 Months</td>
<td>5.46%</td>
<td>5.44%</td>
</tr>
<tr>
<td>6 Months</td>
<td>5.51%</td>
<td>5.50%</td>
</tr>
<tr>
<td>1 Year</td>
<td>5.36%</td>
<td>5.41%</td>
</tr>
<tr>
<td>18 Months</td>
<td>5.14%</td>
<td>5.23%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.99%</td>
<td>5.08%</td>
</tr>
</tbody>
</table>

Payments
Nov 9........ Selected Federal Payments
Nov 15...... KS Pre-K Pilot (CIF)
State Aid payments ............ Rose Ireland (785) 296-4973 rireland@ksde.org
Federal Aid (Form 240) ........ Rose Ireland (785) 296-4973 rireland@ksde.org
Meal reimbursement .......... Jennifer Barger (785) 296-4965 jbarger@ksde.org

Report Due Dates
Nov 6-10..... Request for State Foundation Aid for December (all USDs - open Nov 6-10)
             Rose Ireland (785) 296-4973
Nov 9......... 2024 Kansas Teacher of the Year (accepting KTOY nominations via web app -
             deadline Nov 9) Tamla Miller (785) 296-4950
Nov 14 ....... IDEA Maintenance of Effort and Excess Cost Report (all USDs)
             (open Nov 14-Jan 14) Christy Weiler (785) 296-1712
Nov 15 ....... Career (CTE) Pathway Programs of Study - Application & Maintenance
             (open Nov 15, 2023 - Mar 1, 2024) Pathways Helpdesk (785) 296-4908
Nov 15 ....... Mill Rate by Fund submission for all USDs (open Nov 15-Dec 15)
             Marcia Ricklefs (785) 296-4209
Nov 16 ....... Kansas Preschool Pilot Grant Request for Proposals
             (open Nov 1- Jan 15) Natalie McClane (785) 296-5081
Nov 20 ....... Request December Federal Funds (Form 240) if funds available (open Nov 1-20)
             Rose Ireland (785) 296-4973

KSDE offices will be closed Friday, November 10. Thank you, Veterans.

Kansas leads the world in the success of each student.