



410 South Commercial Street • Neenah, WI 54956 • Tel: (920) 751-6800 • Fax: (920) 751-6809

To: Board of Education Members
Dr. Mary B. Pfeiffer, District Administrator

From: Victoria L. Holt, Assistant District Administrator of Central Services, Human Resources
Jonathan L. Joch, Director of Revenue Enhancement and Business Services Support

A handwritten signature in black ink, appearing to be "Joch", is written over the "From:" line. The signature is stylized and includes a large, sweeping flourish.

Date: November 14, 2012

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated November 14, 2012. On the reverse side of the report is a Summary of Investments from one year ago. Please contact me if you have any questions.

**NEENAH JOINT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS**

November 14, 2012

GENERAL FUND

| <u>Date of Purchase</u> | <u>Date of Maturity</u> | <u>Interest Rate</u> | <u>Type</u> | <u>Location</u> | <u>Amount</u> |
|-------------------------|-------------------------|----------------------|--------------------|----------------------|---------------|
| 2/9/2009 | OPEN | 0.30% | Money Market Acct | First Business Bank | 8,078.61 |
| 3/31/2011 | OPEN | 0.60% | Money Market Acct | Cone Credit Union | 756,657.35 |
| 7/8/2011 | OPEN | 0.50% | Money Market Acct | Capital Credit Union | 2,846,892.33 |
| 8/16/2011 | OPEN | 0.30% | Investment Account | Associated Bank | 627,561.84 |

DEBT SERVICE FUND

| <u>Date of Purchase</u> | <u>Date of Maturity</u> | <u>Interest Rate</u> | <u>Type</u> | <u>Location</u> | <u>Amount</u> |
|-------------------------|-------------------------|----------------------|--------------------|-----------------|---------------|
| 8/23/2011 | OPEN | 0.30% | Investment Account | Associated Bank | \$349,968.35 |

CAPITAL EXPANSION FUND

| <u>Date of Purchase</u> | <u>Date of Maturity</u> | <u>Interest Rate</u> | <u>Type</u> | <u>Location</u> | <u>Amount</u> |
|-------------------------|-------------------------|----------------------|--------------------|-----------------|---------------|
| 1/16/2002 | OPEN | 0.19% | LGIP | USBank | \$59,816.16 |
| 2/22/2001 | OPEN | 0.30% | Investment Account | Associated Bank | \$430,565.65 |

| | |
|-------------------------------------|-----------------------|
| TOTAL INVESTMENTS (11-14-12) | \$5,079,540.29 |
|-------------------------------------|-----------------------|

Interest Rate Summary:

| <u>Capital Credit Union</u> | | <u>Cone Credit Union</u> | |
|-----------------------------|-------|--------------------------|-------|
| August, 2012 | 0.55% | August, 2012 | 0.65% |
| September, 2012 | 0.55% | September, 2012 | 0.60% |
| October, 2012 | 0.50% | October, 2012 | 0.60% |

Aggregate 1 day return as of November 14, 2012 0.46%

**NEENAH JOINT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS**

November 9, 2011

GENERAL FUND

| <u>Date of Purchase</u> | <u>Date of Maturity</u> | <u>Interest Rate</u> | <u>Type</u> | <u>Location</u> | <u>Amount</u> |
|-------------------------|-------------------------|----------------------|--------------------|----------------------|---------------|
| 10/1/2003 | OPEN | 0.23% | Investment Account | JP Morgan Chase | 22,374.98 |
| 2/9/2009 | OPEN | 0.50% | Money Market Acct | First Business Bank | 188,035.62 |
| 3/31/2011 | OPEN | 0.85% | Money Market Acct | Cone Credit Union | 501,840.99 |
| 7/8/2011 | OPEN | 0.70% | Money Market Acct | Capital Credit Union | 3,258,296.42 |
| 8/16/2011 | OPEN | 0.25% | Investment Account | Associated Bank | 384,397.32 |

DEBT SERVICE FUND

| <u>Date of Purchase</u> | <u>Date of Maturity</u> | <u>Interest Rate</u> | <u>Type</u> | <u>Location</u> | <u>Amount</u> |
|-------------------------|-------------------------|----------------------|--------------------|-----------------|---------------|
| 8/23/2011 | OPEN | 0.25% | Investment Account | Associated Bank | \$334,397.00 |

CAPITAL EXPANSION FUND

| <u>Date of Purchase</u> | <u>Date of Maturity</u> | <u>Interest Rate</u> | <u>Type</u> | <u>Location</u> | <u>Amount</u> |
|-------------------------|-------------------------|----------------------|--------------------|-----------------|---------------|
| 1/16/2002 | OPEN | 0.14% | LGIP | USBank | \$59,725.58 |
| 2/22/2001 | OPEN | 0.25% | Investment Account | Associated Bank | \$238,047.77 |

TOTAL INVESTMENTS (11-9-11) **\$4,987,115.68**

Interest Rate Summary:

| <u>Capital Credit Union</u> | | <u>Cone Credit Union</u> | |
|-----------------------------|-------|--------------------------|-------|
| August, 2011 | 0.80% | August, 2011 | 0.85% |
| September, 2011 | 0.70% | September, 2011 | 0.85% |
| October, 2011 | 0.70% | October, 2011 | 0.85% |

Aggregate 1 day return as of November 9, 2011 0.61%