



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

Handwritten initials in black ink, with "VH" positioned above "JJ".

Date: December 12, 2012

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated December 12, 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**

**December 12, 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	8,080.27
3/31/2011	OPEN	0.60%	Money Market Acct	Cone Credit Union	757,023.26
7/8/2011	OPEN	0.50%	Money Market Acct	Capital Credit Union	4,347,894.38
8/16/2011	OPEN	0.30%	Investment Account	Associated Bank	1,009,970.07

**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	\$59,825.41
2/22/2001	OPEN	0.30%	Investment Account	Associated Bank	\$349,968.35

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<b>TOTAL INVESTMENTS (12-12-12)</b>	<b>\$6,882,730.09</b>
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**Interest Rate Summary:**

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
September, 2012	0.55%	September, 2012	0.60%
October, 2012	0.50%	October, 2012	0.60%
November, 2012	0.50%	November, 2012	0.60%

Aggregate 1 day return as of December 12, 2012 0.46%

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

**December 14, 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>
2/9/2009	OPEN	0.50%	Money Market Acct	First Business Bank	8,060.04
3/31/2011	OPEN	0.85%	Money Market Acct	Cone Credit Union	602,172.47
7/8/2011	OPEN	0.70%	Money Market Acct	Capital Credit Union	4,004,292.55
8/16/2011	OPEN	0.25%	Investment Account	Associated Bank	781,430.81

**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	\$59,732.45
2/22/2001	OPEN	0.25%	Investment Account	Associated Bank	\$161,447.78

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<b>TOTAL INVESTMENTS (12-14-11)</b>	<b>\$5,951,533.10</b>
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**Interest Rate Summary:**

<b>Capital Credit Union</b>		<b>Cone Credit Union</b>	
September, 2011	0.70%	September, 2011	0.85%
October, 2011	0.70%	October, 2011	0.85%
November, 2011	0.70%	November, 2011	0.85%

Aggregate 1 day return as of December 14, 2011

0.61%