



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 or set of initials, appearing to be "JLJ", written in black ink to the right of the "From:" line.

Date: May 1, 2013

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated May 1, 2013. 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**

May 1, 2013

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	8,088.63
3/31/2011	OPEN	0.50%	Money Market Acct	Cone Credit Union	8,263,739.66
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	5,354,374.87
8/16/2011	OPEN	0.30%	Investment Account	Associated Bank	126,227.50

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	\$368,868.35

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	0.18%	LGIP	USBank	\$59,855.32
2/22/2001	OPEN	0.30%	Investment Account	Associated Bank	\$772,002.69

TOTAL INVESTMENTS (5-1-13)	\$14,953,157.02
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Interest Rate Summary:

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
February, 2013	0.40%	February, 2013	0.60%
March, 2013	0.40%	March, 2013	0.50%
April, 2013	0.40%	April, 2013	0.50%

Aggregate 1 day return as of May 1, 2013 0.45%

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

May 2, 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	0.50%	Money Market Acct	First Business Bank	8,068.43
3/31/2011	OPEN	0.75%	Money Market Acct	Cone Credit Union	754,209.93
7/8/2011	OPEN	0.70%	Money Market Acct	Capital Credit Union	12,123,099.48
8/16/2011	OPEN	0.25%	Investment Account	Associated Bank	315,202.56

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	\$378,432.56

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	\$59,760.53
2/22/2001	OPEN	0.25%	Investment Account	Associated Bank	\$663,862.76

TOTAL INVESTMENTS (5-2-12)	\$14,302,636.25
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Interest Rate Summary:

Capital Credit Union		Cone Credit Union	
February, 2012	0.70%	February, 2012	0.75%
March, 2012	0.70%	March, 2012	0.75%
April, 2012	0.70%	April, 2012	0.75%

Aggregate 1 day return as of May 2, 2012 0.66%