



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

Date: August 14, 2013

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated August 14, 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**

August 14, 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	0.20%	Money Market Acct	First Business Bank	8,091.66
3/31/2011	OPEN	0.50%	Money Market Acct	Cone Credit Union	2,168,938.80
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	2,245,088.29
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	3,580,824.03

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	0.50%	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	0.07%	LGIP	USBank	\$59,874.01
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$0.00

TOTAL INVESTMENTS (8-14-13)	\$8,431,685.14
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Interest Rate Summary:

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
May, 2013	0.40%	May, 2013	0.50%
June, 2013	0.40%	June, 2013	0.50%
July, 2013	0.40%	July, 2013	0.50%

Aggregate 1 day return as of August 14, 2013 0.47%

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

August 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	0.50%	Money Market Acct	First Business Bank	8,073.52
3/31/2011	OPEN	0.65%	Money Market Acct	Cone Credit Union	755,480.46
7/8/2011	OPEN	0.55%	Money Market Acct	Capital Credit Union	5,834,700.27
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	1,395,220.43

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	0.50%	Investment Account	Associated Bank	\$379,468.35

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	0.16%	LGIP	USBank	\$59,790.47
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$476,843.12

TOTAL INVESTMENTS (8-14-12)	\$8,909,576.62
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Interest Rate Summary:

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
May, 2012	0.70%	May, 2012	0.75%
June, 2012	0.55%	June, 2012	0.65%
July, 2012	0.55%	July, 2012	0.65%

Aggregate 1 day return as of August 14, 2012 0.50%