



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: October 9, 2013

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated October 9, 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**

**October 9, 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	8,093.02
3/31/2011	OPEN	0.50%	Money Market Acct	Cone Credit Union	170,592.95
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	4,247,153.22
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	5,532,154.38

**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	\$364,968.35

**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	0.07%	LGIP	USBank	\$59,880.69
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$46,012.94

---

**TOTAL INVESTMENTS (10-9-13) \$10,428,855.55**

---

**Interest Rate Summary:**

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
July, 2013	0.40%	July, 2013	0.50%
August, 2013	0.40%	August, 2013	0.50%
September, 2013	0.40%	September, 2013	0.50%

Aggregate 1 day return as of October 9, 2013

0.46%

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

**October 9, 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	8,076.78
3/31/2011	OPEN	0.60%	Money Market Acct	Cone Credit Union	756,284.43
7/8/2011	OPEN	0.55%	Money Market Acct	Capital Credit Union	10,843,178.20
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	456,521.91

**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	\$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	0.17%	LGIP	USBank	\$59,806.36
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$188,273.47

---

<b>TOTAL INVESTMENTS (10-9-12)</b>	<b>\$12,662,109.50</b>
------------------------------------	------------------------

---

**Interest Rate Summary:**

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
July, 2012	0.55%	July, 2012	0.65%
August, 2012	0.55%	August, 2012	0.65%
September, 2012	0.55%	September, 2012	0.60%

Aggregate 1 day return as of October 9, 2012      0.53%