



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: November 13, 2013

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated November 13, 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**

November 13, 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	8,093.70
3/31/2011	OPEN	0.50%	Money Market Acct	Cone Credit Union	170,663.94
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	248,596.09
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	3,140,250.27

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	0.09%	LGIP	USBank	\$59,885.18
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$0.00

TOTAL INVESTMENTS (11-13-13)	\$3,992,457.53
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Interest Rate Summary:

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

Aggregate 1 day return as of November 13, 2013

0.49%

**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	0.50%	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	0.50%	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	0.50%	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	0.19%	LGIP	USBank	\$59,816.16
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$430,565.65

TOTAL INVESTMENTS (11-14-12)	\$5,079,540.29
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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 0.51%