



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 signature in black ink, appearing to be "V. Holt" and "J. Joch" written together.

Date: December 11, 2013

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated December 11, 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**

December 11, 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	8,094.35
3/31/2011	OPEN	0.50%	Money Market Acct	Cone Credit Union	170,732.67
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	248,920.83
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	5,619,330.71

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	\$59,889.60
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$0.00

TOTAL INVESTMENTS (12-11-13)	\$6,471,936.51
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Interest Rate Summary:

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

Aggregate 1 day return as of December 11, 2013

0.49%

**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	0.50%	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	0.50%	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	\$59,825.41
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$349,968.35

TOTAL INVESTMENTS (12-12-12)	\$6,882,730.09
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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 0.51%