



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: Kathleen M. Davis, Assistant District Administrator of Business Services
Jonathan L. Joch, Director of Revenue Enhancement and Business Services Support *(Signature)*

Date: February 26, 2014

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated February 26, 2014. 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**

February 26, 2014

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	8,095.74
3/31/2011	OPEN	0.50%	Money Market Acct	Cone Credit Union	170,869.80
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	5,249,188.57
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	8,992,023.95

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	\$59,897.88
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$948,336.49

TOTAL INVESTMENTS (2-26-14) \$15,793,380.78

Interest Rate Summary:

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
November, 2013	0.40%	November, 2013	0.50%
December, 2013	0.40%	December, 2013	0.50%
January, 2014	0.40%	January, 2014	0.50%

Aggregate 1 day return as of February 26, 2014

0.47%

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

February 28, 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	8,083.70
3/31/2011	OPEN	0.60%	Money Market Acct	Cone Credit Union	5,257,845.72
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	7,349,155.92
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	1,542,178.27

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	\$418,868.35

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	\$59,841.35
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$905,483.05

TOTAL INVESTMENTS (2-28-13)	\$15,541,456.36
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Interest Rate Summary:

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
November, 2012	0.50%	November, 2012	0.60%
December, 2012	0.50%	December, 2012	0.60%
January, 2013	0.40%	January, 2013	0.60%

Aggregate 1 day return as of February 28, 2013

0.56%