



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

*VLH*  
*JLJ*

Date: January 30, 2013

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated January 30, 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**

**January 30, 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	8,081.98
3/31/2011	OPEN	0.60%	Money Market Acct	Cone Credit Union	1,257,401.55
7/8/2011	OPEN	0.50%	Money Market Acct	Capital Credit Union	8,348,544.36
8/16/2011	OPEN	0.30%	Investment Account	Associated Bank	892,460.65

**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	0.30%	Investment Account	Associated Bank	\$1,728,368.35

**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	\$59,834.73
2/22/2001	OPEN	0.30%	Investment Account	Associated Bank	\$849,847.12

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<b>TOTAL INVESTMENTS (1-30-13)</b>	<b>\$13,144,538.74</b>
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**Interest Rate Summary:**

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
October, 2012	0.55%	October, 2012	0.60%
November, 2012	0.50%	November, 2012	0.60%
December, 2012	0.50%	December, 2012	0.60%

Aggregate 1 day return as of January 30, 2013    0.46%

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

**February 1, 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	8,063.46
3/31/2011	OPEN	0.85%	Money Market Acct	Cone Credit Union	752,844.15
7/8/2011	OPEN	0.70%	Money Market Acct	Capital Credit Union	8,107,494.28
8/16/2011	OPEN	0.25%	Investment Account	Associated Bank	187,400.64

**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	0.25%	Investment Account	Associated Bank	\$1,807,867.32

**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	0.14%	LGIP	USBank	\$59,739.53
2/22/2001	OPEN	0.25%	Investment Account	Associated Bank	\$667,708.68

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<b>TOTAL INVESTMENTS (2-1-12)</b>	<b>\$11,591,118.06</b>
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**Interest Rate Summary:**

<b>Capital Credit Union</b>		<b>Cone Credit Union</b>	
November, 2011	0.70%	November, 2011	0.85%
December, 2011	0.70%	December, 2011	0.85%
January, 2012	0.70%	January, 2012	0.75%

Aggregate 1 day return as of February 1, 2012 0.60%