



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 *DM*
Jonathan L. Joch, Director of Revenue Enhancement and Business Services Support *JLJ*

Date: April 30, 2014

Re: Monthly Investment Update

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

April 30, 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	8,097.05
3/31/2011	OPEN	0.45%	Money Market Acct	Cone Credit Union	171,004.22
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	10,752,583.11
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	3,936,642.07

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	\$165,968.35

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	0.10%	LGIP	USBank	\$59,906.51
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$914,850.13

TOTAL INVESTMENTS (4-30-14) \$16,009,051.44

Interest Rate Summary:

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
January, 2014	0.40%	January, 2014	0.50%
February, 2014	0.40%	February, 2014	0.50%
March, 2014	0.40%	March, 2014	0.45%

Aggregate 1 day return as of April 30, 2014

0.43%

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

May 1, 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	8,088.63
3/31/2011	OPEN	0.50%	Money Market Acct	Cone Credit Union	8,263,739.66
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	5,354,374.87
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	126,227.50

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	\$368,868.35

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	\$59,855.32
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$772,002.69

TOTAL INVESTMENTS (5-1-13)	\$14,953,157.02
-----------------------------------	------------------------

Interest Rate Summary:

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
February, 2013	0.40%	February, 2013	0.60%
March, 2013	0.40%	March, 2013	0.50%
April, 2013	0.40%	April, 2013	0.50%

Aggregate 1 day return as of May 1, 2013

0.45%