



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

A handwritten signature in black ink, appearing to read "J. Joch", is written over the end of the "From:" line.

Date: June 10, 2014

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated June 10, 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**

**June 10, 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	8,098.38
3/31/2011	OPEN	0.45%	Money Market Acct	Cone Credit Union	171,129.98
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	7,258,358.70
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	6,007.11

**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	0.09%	LGIP	USBank	\$59,915.54
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$810,084.45

---

**TOTAL INVESTMENTS (6-10-14) \$8,479,562.51**

---

**Interest Rate Summary:**

**Capital Credit Union**

March, 2014	0.40%
April, 2014	0.40%
May, 2014	0.40%

**Cone Credit Union**

March, 2014	0.45%
April, 2014	0.45%
May, 2014	0.45%

Aggregate 1 day return as of June 10, 2014

0.41%

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

**June 12, 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	8,090.31
3/31/2011	OPEN	0.50%	Money Market Acct	Cone Credit Union	3,267,163.82
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	2,854,718.27
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	517,331.35

**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	0.10%	LGIP	USBank	\$59,866.89
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$730,087.79

---

<b>TOTAL INVESTMENTS (6-12-13)</b>	<b>\$7,806,126.78</b>
------------------------------------	-----------------------

---

**Interest Rate Summary:**

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

Aggregate 1 day return as of June 12, 2013

0.46%