



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

Date: July 16, 2014

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated July 16, 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**

**July 16, 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>
3/31/2011	OPEN	0.45%	Money Market Acct	Cone Credit Union	171,191.86
7/8/2011	OPEN	0.55%	Money Market Acct	Capital Credit Union	7,260,745.01
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	4,005,184.73

**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>
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$262,339.99

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<b>TOTAL INVESTMENTS (7-16-14)</b>	<b>\$11,865,429.94</b>
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**Interest Rate Summary:**

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
May, 2014	0.40%	May, 2014	0.45%
June, 2014	0.40%	June, 2014	0.45%
July, 2014	0.55%	July, 2014	0.45%

Aggregate 1 day return as of July 16, 2014 0.53%

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

**July 18, 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	8,090.93
3/31/2011	OPEN	0.50%	Money Market Acct	Cone Credit Union	2,168,648.82
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	2,244,808.86
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	6,428,702.86

**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	0.08%	LGIP	USBank	\$59,870.69
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$359,388.93

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**TOTAL INVESTMENTS (7-18-13) \$11,638,379.44**

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**Interest Rate Summary:**

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

Aggregate 1 day return as of July 18, 2013      0.48%