



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

Date: May 2, 2012

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated May 2, 2012. Please contact me if you have any questions.

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

May 2, 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	8,068.43
3/31/2011	OPEN	0.75%	Money Market Acct	Cone Credit Union	754,209.93
7/8/2011	OPEN	0.70%	Money Market Acct	Capital Credit Union	12,123,099.48
8/16/2011	OPEN	0.25%	Investment Account	Associated Bank	315,202.56

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	\$378,432.56

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	\$59,760.53
2/22/2001	OPEN	0.25%	Investment Account	Associated Bank	\$663,862.76

TOTAL INVESTMENTS (5-2-12)	\$14,302,636.25
-----------------------------------	------------------------

Interest Rate Summary:

First Business Bank

February, 2012	0.50%
March, 2012	0.50%
April, 2012	0.50%

Cone Credit Union

February, 2012	0.75%
March, 2012	0.75%
April, 2012	0.75%

Capital Credit Union

February, 2012	0.70%
March, 2012	0.70%
April, 2012	0.70%

Aggregate 1 day return as of May 2, 2012 0.66%

NEENAH JOINT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS

May 10, 2011

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>
2/22/2001	OPEN	0.23%	Money Market Acct	First Nat'l Bank-FV	20,000.00
10/1/2003	OPEN	0.30%	Investment Account	JP Morgan Chase	5,399,000.00
1/20/2007	OPEN	0.15%	Public Funds Acct	Wells Fargo Bank	45,000.00
2/9/2009	OPEN	0.50%	Money Market Acct	First Business Bank	187,000.00
3/31/2011	OPEN	0.90%	Money Market Acct	Cone Credit Union	250,000.00

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>
10/1/2003	OPEN	0.30%	Money Market Acct	JP Morgan Chase	\$389,000.00

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	0.17%	LGIP	USbank	\$50,000.00
2/22/2001	OPEN	0.30%	Investment Account	JP Morgan Chase	\$566,000.00

TOTAL INVESTMENTS (05-10-11)	\$6,906,000.00
-------------------------------------	-----------------------

Interest Rate Summary:

Local Government Investment Pool		FNB-Fox Valley Municipal MM Account	
February, 2011	0.17%	February, 2011	0.23%
March, 2011	0.17%	March, 2011	0.23%
April, 2011	0.17%	April, 2011	0.23%
Chase Investment Account			
February, 2011	0.30%		
March, 2011	0.30%		
April, 2011	0.30%		

Aggregate 1 day return as of May 10, 2011 .33%