



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

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*JLJ*

Date: June 11, 2012

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated June 11, 2012. Please contact me if you have any questions.

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

**June 11, 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	8,070.15
3/31/2011	OPEN	0.75%	Money Market Acct	Cone Credit Union	754,670.29
7/8/2011	OPEN	0.70%	Money Market Acct	Capital Credit Union	3,828,084.56
8/16/2011	OPEN	0.25%	Investment Account	Associated Bank	1,008,340.54

**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	\$59,775.18
2/22/2001	OPEN	0.25%	Investment Account	Associated Bank	\$659,812.58

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<b>TOTAL INVESTMENTS (6-11-12)</b>	<b>\$6,697,185.86</b>
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**Interest Rate Summary:**

**First Business Bank**

March, 2012	0.50%
April, 2012	0.50%
May, 2012	0.50%

**Cone Credit Union**

March, 2012	0.75%
April, 2012	0.75%
May, 2012	0.75%

**Capital Credit Union**

March, 2012	0.70%
April, 2012	0.70%
May, 2012	0.70%

Aggregate 1 day return as of June 11, 2012      0.57%

NEENAH JOINT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS

June 16, 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	20,800.00
10/1/2003	OPEN	0.30%	Investment Account	JP Morgan Chase	2,095,700.00
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	187,600.00
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	\$562,000.00

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<b>TOTAL INVESTMENTS (06-16-11)</b>	<b>\$3,600,100.00</b>
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Interest Rate Summary:

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

Aggregate 1 day return as of June 16, 2011      0.34%