



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: July 16, 2012

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated July 16, 2012. Please contact me if you have any questions.

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

July 16, 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	8,071.75
3/31/2011	OPEN	0.65%	Money Market Acct	Cone Credit Union	755,071.17
7/8/2011	OPEN	0.55%	Money Market Acct	Capital Credit Union	9,330,743.31
8/16/2011	OPEN	0.30%	Investment Account	Associated Bank	708,756.08

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	0.30%	Investment Account	Associated Bank	\$379,468.35

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	0.16%	LGIP	USBank	\$59,783.13
2/22/2001	OPEN	0.30%	Investment Account	Associated Bank	\$622,495.73

TOTAL INVESTMENTS (7-16-12)	\$11,864,389.52
------------------------------------	------------------------

Interest Rate Summary:

First Business Bank

April, 2012	0.50%
May, 2012	0.50%
June, 2012	0.50%

Cone Credit Union

April, 2012	0.75%
May, 2012	0.75%
June, 2012	0.65%

Capital Credit Union

April, 2012	0.70%
May, 2012	0.70%
June, 2012	0.55%

Aggregate 1 day return as of July 16, 2012 0.52%

NEENAH JOINT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS

July 12, 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	3,653,000.00
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	187,600.00
3/31/2011	OPEN	0.90%	Money Market Acct	Cone Credit Union	500,000.00
7/8/2011	OPEN	0.90%	Money Market Acct	Capital Credit Union	4,000,000.00

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	\$56,000.00
2/22/2001	OPEN	0.30%	Investment Account	JP Morgan Chase	\$562,000.00

TOTAL INVESTMENTS (07-12-11)	\$9,413,400.00
-------------------------------------	-----------------------

Interest Rate Summary:

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

Aggregate 1 day return as of July 12, 2011 0.59%