



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: August 14, 2012

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated August 14, 2012. Please contact me if you have any questions.

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

August 14, 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	8,073.52
3/31/2011	OPEN	0.65%	Money Market Acct	Cone Credit Union	755,480.46
7/8/2011	OPEN	0.55%	Money Market Acct	Capital Credit Union	5,834,700.27
8/16/2011	OPEN	0.30%	Investment Account	Associated Bank	1,395,220.43

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	\$59,790.47
2/22/2001	OPEN	0.30%	Investment Account	Associated Bank	\$476,843.12

TOTAL INVESTMENTS (8-14-12)	\$8,909,576.62
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Interest Rate Summary:

<u>First Business Bank</u>		<u>Cone Credit Union</u>	
May, 2012	0.50%	May, 2012	0.75%
June, 2012	0.50%	June, 2012	0.65%
July, 2012	0.50%	July, 2012	0.65%
<u>Capital Credit Union</u>			
May, 2012	0.70%		
June, 2012	0.55%		
July, 2012	0.55%		

Aggregate 1 day return as of August 14, 2012 0.50%

NEENAH JOINT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS

August 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>
10/1/2003	OPEN	0.30%	Investment Account	JP Morgan Chase	1,093,220.39
2/9/2009	OPEN	0.50%	Money Market Acct	First Business Bank	187,700.00
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	3,000,000.00

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	0.13%	LGIP	USbank	\$56,000.00
2/22/2001	OPEN	0.30%	Investment Account	JP Morgan Chase	\$558,000.00

TOTAL INVESTMENTS (08-10-11)	\$5,783,920.39
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Interest Rate Summary:

First Business Bank		Cone Credit Union	
May, 2011	0.50%	May, 2011	0.90%
June, 2011	0.50%	June, 2011	0.90%
July, 2011	0.50%	July, 2011	0.90%
Chase Investment Account			
April, 2011	0.30%		
May, 2011	0.30%		
July, 2011	0.30%		

Aggregate 1 day return as of August 10, 2011 0.67%