



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

*vlh*  
*JLJ*

Date: September 12, 2012

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated September 12, 2012. Please contact me if you have any questions.

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

**September 12, 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	8,075.23
3/31/2011	OPEN	0.65%	Money Market Acct	Cone Credit Union	755,889.98
7/8/2011	OPEN	0.55%	Money Market Acct	Capital Credit Union	10,838,278.70
8/16/2011	OPEN	0.30%	Investment Account	Associated Bank	197,269.48

**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	\$349,968.35

**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>
1/16/2002	OPEN	0.16%	LGIP	USBank	\$59,798.08
2/22/2001	OPEN	0.30%	Investment Account	Associated Bank	\$343,820.52

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<b>TOTAL INVESTMENTS (9-12-12)</b>	<b>\$12,553,100.34</b>
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**Interest Rate Summary:**

**First Business Bank**

June, 2012	0.50%
July, 2012	0.50%
August, 2012	0.50%

**Cone Credit Union**

June, 2012	0.65%
July, 2012	0.65%
August, 2012	0.65%

**Capital Credit Union**

June, 2012	0.55%
July, 2012	0.55%
August, 2012	0.55%

Aggregate 1 day return as of September 12, 2012 0.54%

NEENAH JOINT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS

September 14, 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	0.23%	Investment Account	JP Morgan Chase	1,710,203.00
2/9/2009	OPEN	0.50%	Money Market Acct	First Business Bank	187,879.00
3/31/2011	OPEN	0.85%	Money Market Acct	Cone Credit Union	501,137.00
7/8/2011	OPEN	0.80%	Money Market Acct	Capital Credit Union	6,000,000.00
8/16/2011	OPEN	0.25%	Investment Account	Associated Bank	157,216.00

**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>
8/23/2011	OPEN	0.25%	Investment Account	Associated Bank	\$334,397.00

**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	0.11%	LGIP	USBank	\$59,713.00
2/22/2001	OPEN	0.23%	Investment Account	JP Morgan Chase	\$387,236.00

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<b>TOTAL INVESTMENTS (09-14-11)</b>	<b>\$9,337,781.00</b>
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Interest Rate Summary:

First Business Bank		Cone Credit Union	
June, 2011	0.50%	June, 2011	0.90%
July, 2011	0.50%	July, 2011	0.90%
August, 2011	0.50%	August, 2011	0.85%
Capital Credit Union			
June, 2011	0.90%		
July, 2011	0.90%		
August, 2011	0.80%		

Aggregate 1 day return as of September 14, 2011

0.64%