



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: October 9, 2012

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated October 9, 2012. On the reverse side of the report is a Summary of Investments from one year ago. Please contact me if you have any questions.

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

October 9, 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	8,076.78
3/31/2011	OPEN	0.60%	Money Market Acct	Cone Credit Union	756,284.43
7/8/2011	OPEN	0.55%	Money Market Acct	Capital Credit Union	10,843,178.20
8/16/2011	OPEN	0.30%	Investment Account	Associated Bank	456,521.91

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	0.17%	LGIP	USBank	\$59,806.36
2/22/2001	OPEN	0.30%	Investment Account	Associated Bank	\$188,273.47

TOTAL INVESTMENTS (10-9-12)	\$12,662,109.50
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Interest Rate Summary:

First Business Bank

July, 2012	0.50%
August, 2012	0.50%
September, 2012	0.50%

Cone Credit Union

July, 2012	0.65%
August, 2012	0.65%
September, 2012	0.60%

Capital Credit Union

July, 2012	0.55%
August, 2012	0.55%
September, 2012	0.55%

Aggregate 1 day return as of October 9, 2012 0.53%

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

October 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>
10/1/2003	OPEN	0.23%	Investment Account	JP Morgan Chase	190,808.75
2/9/2009	OPEN	0.50%	Money Market Acct	First Business Bank	187,956.00
3/31/2011	OPEN	0.85%	Money Market Acct	Cone Credit Union	501,483.00
7/8/2011	OPEN	0.70%	Money Market Acct	Capital Credit Union	7,504,391.00
8/16/2011	OPEN	0.25%	Investment Account	Associated Bank	399,668.22

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	\$59,718.00
2/22/2001	OPEN	0.23%	Investment Account	JP Morgan Chase	\$387,236.00

TOTAL INVESTMENTS (10-12-11)	\$9,565,657.97
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Interest Rate Summary:

First Business Bank		Cone Credit Union	
July, 2011	0.50%	July, 2011	0.90%
August, 2011	0.50%	August, 2011	0.85%
September, 2011	0.50%	September, 2011	0.85%
Capital Credit Union			
July, 2011	0.90%		
August, 2011	0.80%		
September, 2011	0.70%		

Aggregate 1 day return as of October 12, 2011 0.64%