



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: February 28, 2013

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated February 28, 2013. 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**

February 28, 2013

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	0.30%	Money Market Acct	First Business Bank	8,083.70
3/31/2011	OPEN	0.60%	Money Market Acct	Cone Credit Union	5,257,845.72
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	7,349,155.92
8/16/2011	OPEN	0.30%	Investment Account	Associated Bank	1,542,178.27

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	\$418,868.35

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	0.18%	LGIP	USBank	\$59,841.35
2/22/2001	OPEN	0.30%	Investment Account	Associated Bank	\$905,483.05

TOTAL INVESTMENTS (2-28-13) \$15,541,456.36

Interest Rate Summary:

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
November, 2012	0.50%	November, 2012	0.60%
December, 2012	0.50%	December, 2012	0.60%
January, 2013	0.40%	January, 2013	0.60%

Aggregate 1 day return as of February 28, 2013 0.56%

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

March 1, 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	8,065.06
3/31/2011	OPEN	0.75%	Money Market Acct	Cone Credit Union	753,285.58
7/8/2011	OPEN	0.70%	Money Market Acct	Capital Credit Union	9,110,647.55
8/16/2011	OPEN	0.25%	Investment Account	Associated Bank	2,377,655.55

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	\$428,432.56

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	\$59,746.27
2/22/2001	OPEN	0.25%	Investment Account	Associated Bank	\$667,702.35

TOTAL INVESTMENTS (3-1-12)	\$13,405,534.92
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Interest Rate Summary:

Capital Credit Union

December, 2011	0.70%
January, 2012	0.70%
February, 2012	0.70%

Cone Credit Union

December, 2011	0.75%
January, 2012	0.75%
February, 2012	0.75%

Aggregate 1 day return as of March 1, 2012 0.59%