



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: September 11, 2013

Re: Monthly Investment Update

Attached is the Summary of Current Investments dated September 11, 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**

**September 11, 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	0.20%	Money Market Acct	First Business Bank	8,092.33
3/31/2011	OPEN	0.50%	Money Market Acct	Cone Credit Union	2,169,841.45
7/8/2011	OPEN	0.40%	Money Market Acct	Capital Credit Union	4,245,851.00
8/16/2011	OPEN	0.50%	Investment Account	Associated Bank	4,281,878.91

**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	0.50%	Investment Account	Associated Bank	\$364,968.35

**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	0.07%	LGIP	USBank	\$59,877.63
2/22/2001	OPEN	0.50%	Investment Account	Associated Bank	\$289,491.35

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**TOTAL INVESTMENTS (9-11-13) \$11,420,001.02**

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**Interest Rate Summary:**

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
June, 2013	0.40%	June, 2013	0.50%
July, 2013	0.40%	July, 2013	0.50%
August, 2013	0.40%	August, 2013	0.50%

Aggregate 1 day return as of September 11, 2013

0.46%

**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	0.50%	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	0.50%	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	0.50%	Investment Account	Associated Bank	\$343,820.52

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**TOTAL INVESTMENTS (9-12-12) \$12,553,100.34**

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**Interest Rate Summary:**

<u>Capital Credit Union</u>		<u>Cone Credit Union</u>	
June, 2012	0.55%	June, 2012	0.65%
July, 2012	0.55%	July, 2012	0.65%
August, 2012	0.55%	August, 2012	0.65%

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