

**Norwood School District
Investment Performance Statement**

Norwood School District R2-Jt.

Norwood, Colorado

Investment Performance Statement

For: July 2012

Capital Projects Fund	– Interest Earned	\$7.62
Bond Redemption Fund	– Interest Earned	\$1.82
General Fun	– Interest Earned	\$61.73

For: August 2012

Capital Projects Fund	– Interest Earned	\$7.11
Bond Redemption Fund	– Interest Earned	\$ 2.17
General Fund	– Interest Earned	\$61.83

For: September 2012

Capital Projects Fund	-Interest Earned	\$7.54
Bond Redemption Fund	-Interest Earned	\$3.02
General Fund	-Interest Earned	\$63.55

For: October 2012

Capital Projects Fund	-Interest Earned	\$6.18
Bond Redemption Fund	-Interest Earned	\$2.10
General Fund	-Interest Earned	\$62.99

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For: November 2012

Capital Projects Fund	-Interest Earned	\$7.32
Bond Redemption Fund	-Interest Earned	\$2.17
General Fund	-Interest Earned	\$82.94

For: December 2012

Capital Projects Fund	-Interest Earned	\$5.91
Bond Redemption Fund	-Interest Earned	\$2.37
General Fund	-Interest Earned	\$36.38

For: January 2013

Capital Projects Fund	-Interest Earned	\$6.02
Bond Redemption Fund	-Interest Earned	\$.45
General Fund	-Interest Earned	\$37.72

For: February 2013

Capital Projects Fund	-Interest Earned	\$6.42
Bond Redemption Fund	-Interest Earned	\$.31
General Fund	-Interest Earned	\$40.26

For: March 2013

Capital Projects Fund	-Interest Earned	\$5.42
Bond Redemption Fund	-Interest Earned	\$.28
General Fund	-Interest Earned	\$33.97

**Norwood School District
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For April 2013

Capital Projects Fund -Interest Earned \$5.82

Bond Redemption Fund -Interest Earned \$.52

General Fund -Interest Earned \$36.48

For May 2013

Capital Projects Fund -Interest Earned \$6.02

Bond Redemption Fund -Interest Earned \$.81

General Fund -Interest Earned \$37.74

For June 2013

Capital Projects Fund -Interest Earned \$6.62

General Fund -Interest Earned \$41.52