

**Norwood School District
Investment Performance Statement**

For July 2013

Capital Project Fund -Interest Earned \$5.89
General Fund -Interest Earned \$34.48
Bond Redemption Fund-Interest Earned \$1.88

For August 2013

Capital Project Fund -Interest Earned \$.99
General Fund -Interest Earned \$7.55
Bond Redemption Fund-Interest Earned \$2.17

For September 2013

Capital Project Fund -Interest Earned \$1.05
General Fund -Interest Earned \$8.30
Bond Redemption Fund-Interest Earned \$2.19

For October 2013

Capital Project Fund -Interest Earned \$.86
General Fund -Interest Earned \$7.29
Bond Redemption Fund-Interest Earned \$2.10

For November 2013

Capital Project Fund -Interest Earned \$.96
General Fund -Interest Earned \$8.30
Bond Redemption Fund-Interest Earned \$2.17

For December 2013

Capital Project Fund -Interest Earned \$.79
General Fund -Interest Earned \$7.04
Bond Redemption Fund-Interest Earned \$2.31

**Norwood School District
Investment Performance Statement**

For January 2014

Capital Project Fund -Interest Earned \$.96
General Fund -Interest Earned \$8.55
Bond Redemption Fund-Interest Earned \$.37

For February 2014

Capital Project Fund -Interest Earned \$.85
General Fund -Interest Earned \$7.55
Bond Redemption Fund -Interest Earned \$.31

For March 2014

Capital Project Fund -Interest Earned \$.76
General Fund -Interest Earned \$6.79
Bond Redemption Fund -Interest Earned \$.28

For April 2014

Capital Project Fund -Interest Earned \$.79
General Fund -Interest Earned \$7.29
Bond Redemption Fund -Interest Earned \$1.15

For May 2014

Capital Project Fund -Interest Earned \$.82
General Fund -Interest Earned \$7.55
Bond Redemption Fund -Interest Earned \$1.50

For June 2014

Capital Project Fund -Interest Earned \$.87
General Fund -Interest Earned \$8.05
Bond Redemption Fund -Interest Earned \$2.06