

**Norwood School District
Investment Performance Statement**

For July 2014

Capital Project Fund -Interest Earned \$.81
General Fund -Interest Earned \$7.55
Bond Redemption Fund -Interest Earned \$2.11

For August 2014

Capital Project Fund -Interest Earned \$.67
General Fund -Interest Earned \$ 8.05
Bond Redemption Fund-Interest Earned \$2.39

For September 2014

Capital Project Fund -Interest Earned \$.52
General Fund -Interest Earned \$7.55
Bond Redemption Fund-Interest Earned \$3.17

For October 2014

Capital Project Fund -Interest Earned \$.39
General Fund -Interest Earned \$7.55
Bond Redemption Fund-Interest Earned \$2.40

For November 2014

Capital Project Fund -Interest Earned \$. 38
General Fund -Interest Earned \$ 8.30
Bond Redemption Fund-Interest Earned \$ 2.48

For December 2014

Capital Project Fund -Interest Earned \$.30
General Fund -Interest Earned \$ 6.79
Bond Redemption Fund-Interest Earned \$ 2.34

**Norwood School District
Investment Performance Statement**

For January 2015

Capital Project Fund	-Interest Earned	\$.37
General Fund	-Interest Earned	\$8.81
Bond Redemption Fund	– Interest Earned	\$.31

For February 2015

Capital Project Fund	-Interest Earned	\$.28
General Fund	-Interest Earned	\$7.29
Bond Redemption Fund	– Interest Earned	\$.31

For March 2015

Capital Project Fund	Interest Earned	\$.20
General Fund	Interest Earned	\$6.79
Bond Redemption Fund	Interest Earned	\$.28

For April 2015

Capital Project Fund	Interest Earned	\$.21
General Fund	Interest Earned	\$ 7.55
Bond Redemption Fund	Interest Earned	\$.75

For May 2015

Capital Project Fund	Interest Earned	\$.21
General Fund	Interest Earned	\$ 8.30
Bond Redemption Fund	Interest Earned	\$.90

For June 2015

Capital Project Fund	Interest Earned	\$.60
General Fund	Interest Earned	\$ 7.04
Bond Redemption Fund	Interest Earned	