

**NORWOOD SCHOOL DISTRICT  
INVESTMENT PERFORMANCE STATEMENT**

**JULY 2015**

Capital Project Fund	Interest Earned	.10
General Fund	Interest Earned	7.55
Bond Redemption Fund	Interest Earned	1.87

**AUGUST 2015**

Capital Project Fund	Interest Earned	.11
General Fund	Interest Earned	8.30
Bond Redemption Fund	Interest Earned	2.17

**SEPTEMBER 2015**

Capital Project Fund	Interest Earned	.10
General Fund	Interest Earned	7.55
Bond Redemption Fund	Interest Earned	3.28

**OCTOBER 2015**

Capital Project Fund	Interest Earned	.00
General Fund	Interest Earned	8.05
Bond Redemption Fund	Interest Earned	3.30

**NOVEMBER 2015**

Capital Project Fund	Interest Earned	.00
General Fund	Interest Earned	7.55
Bond Redemption Fund	Interest Earned	2.61

**DECEMBER 2015**

Capital Project Fund	Interest Earned	.00
General Fund	Interest Earned	7.04
Bond Redemption Fund	Interest Earned	2.42

**JANUARY 2016**

Capital Project Fund	Interest Earned	.00
General Fund	Interest Earned	8.79
Bond Redemption Fund	Interest Earned	.31

**FEBURARY 2016**

Capital Project Fund	Interest Earned	.00
General Fund	Interest Earned	7.02
Bond Redemption Fund	Interest Earned	.31

**MARCH 2016**

Capital Project Fund	Interest Earned	.00
General Fund	Interest Earned	7.02
Bond Redemption Fund	Interest Earned	.29

**APRIL 2016**

Capital Project Fund	Interest Earned	.00
General Fund	Interest Earned	8.28
Bond Redemption Fund	Interest Earned	.53

**MAY 2016**

Capital Project Fund	Interest Earned	.00
General Fund	Interest Earned	7.30
Bond Redemption Fund	Interest Earned	1.20

**JUNE 2016**

Capital Project Fund	Interest Earned	.00
General Fund	Interest Earned	7.51
Bond Redemption Fund	Interest Earned	1.94