

**PORT OF OSWEGO**  
 AUTHORITY



**Investment Income Record  
 FY 2021-2022**

<b>Month</b>	<b>Investment Type</b>	<b>Interest Earned</b>	<b>Fees, Commissions, and Charges Paid</b>
Apr-21	CD/Checking	\$ 151.82	0
May-21	CD/Checking	\$ 65.26	0
Jun-21	CD/Checking	\$ 79.58	0
Jul-21	CD/Checking	\$ 100.98	0
Aug-21	CD/Checking	\$ 69.15	0
Sep-21	CD/Checking	\$ 79.52	0
Oct-21	CD/Checking	\$ 86.97	0
Nov-21	CD/Checking	\$ 73.14	0
Dec-21	CD/Checking	\$ 77.08	0
Jan-22	CD/Checking	\$ 113.88	0
Feb-22	CD/Checking	\$ 66.64	0
Mar-22	CD/Checking	\$ 82.12	0
<b>Totals:</b>		<b>\$ 1,046.14</b>	<b>0</b>