



**Investment Income Record
FY 2025-2026**

Month	Investment Type	Interest Earned	Fees, Commissions, and Charges Paid
Apr-25	CD/Checking	\$ 894.20	0
May-25	CD/Checking	\$ 1,284.02	0
Jun-25	CD/Checking	\$ 1,033.01	0
Jul-25	CD/Checking	\$ 1,036.95	0
Aug-25	CD/Checking	\$ 1,209.55	0
Sep-25	CD/Checking	\$ 1,222.34	0
Oct-25	CD/Checking	\$ 832.31	0
Nov-25	CD/Checking	\$ 774.91	0
Dec-25	CD/Checking	\$ 690.46	0
Jan-26	CD/Checking	\$ 636.18	0
Feb-26	CD/Checking	\$ 494.66	0
Mar-26	CD/Checking	\$ 504.42	0
Totals:		\$ 10,613.01	0