

City of Mineola
Investment Report
October, 2021

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 6,809,974.23	0.20%	\$ 960.22	
TexPool	\$ 2,535,324.57	0.06%	\$ 132.46	
	\$ 9,345,298.80		\$ 1,092.68	

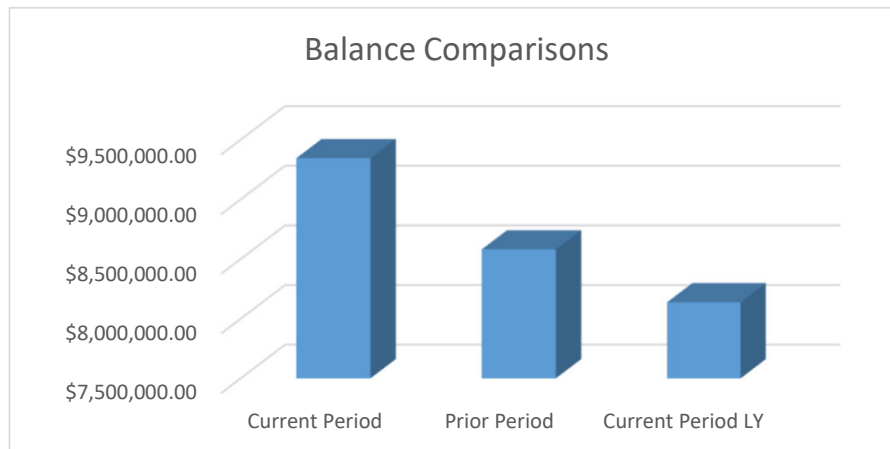
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 6,045,476.80	0.20%	\$ 916.87	\$ 764,497.43
TexPool	\$ 2,535,192.11	0.06%	\$ 131.02	\$ 132.46
	\$ 8,580,668.91		\$ 1,047.89	\$ 764,629.89

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 8,137,558.82	0.52%	\$ 2,027.92	\$ (1,327,584.59)
TexPool	\$ -	0.23%	\$ 659.32	\$ 2,535,324.57
	\$ 8,137,558.82		\$ 2,687.24	\$ 1,207,739.98

Interest Earned YTD: \$ 1,092.68
Interest Earned YTD 2021: \$ 2,691.12



The above investment was made in accordance with the City of Mineola Investment Policy.

Cindy Karch
Finance Director

11/19/2021
Date

Mercy Rushing
City Manager

11/19/2021
Date