

City of Mineola
Investment Report
November, 2021

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 6,416,950.09	0.20%	\$ 917.71	
TexPool	\$ 2,535,462.43	0.06%	\$ 137.86	
	\$ 8,952,412.52		\$ 1,055.57	

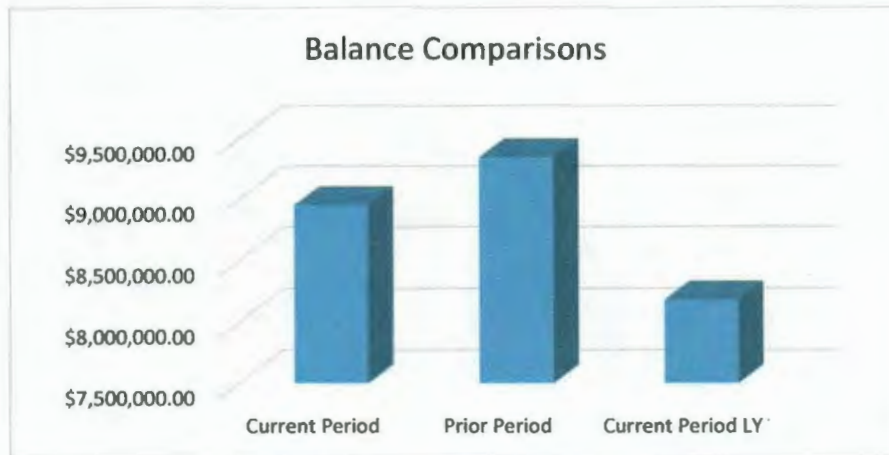
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 6,809,974.23	0.20%	\$ 960.22	\$ (393,024.14)
TexPool	\$ 2,535,324.57	0.06%	\$ 132.46	\$ 137.86
	\$ 9,345,298.80		\$ 1,092.68	\$ (392,886.28)

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 8,178,360.43	0.53%	\$ 3,544.41	\$ (1,761,410.34)
TexPool	\$ -	0.00%	\$ -	\$ 2,535,462.43
	\$ 8,178,360.43		\$ 3,544.41	\$ 774,052.09

Interest Earned YTD: \$ 2,181.34
Interest Earned YTD 2021: \$ 6,235.53



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

Cindy Karch

Cindy Karch
Finance Director

12/17/2021
Date

Mercy Rushing
City Manager

12/17/2021
Date