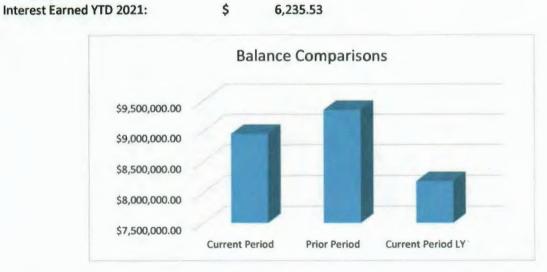
## City of Mineola Investment Report November, 2021

## **Current Period**

Cui	CITE I CITO					
			Interest			
Portfoli		APY	Earned			
\$	6,416,950.09	0.20%	\$	917.71		
\$	2,535,462.43	0.06%	\$	137.86		
\$	8,952,412.52		\$	1,055.57		
Pric	or Period					
		Interest				
Portfolio Balance		APY	Earned		Change	
\$	6,809,974.23	0.20%	\$	960.22	\$	(393,024.14)
\$	2,535,324.57	0.06%	\$	132.46	\$	137.86
\$	9,345,298.80		\$	1,092.68	\$	(392,886.28)
Thi	s Period Last Ye	ar				
		Interest				
Portfolio Balance		APY	Earned		Change	
\$	8,178,360.43	0.53%	\$	3,544.41	\$	(1,761,410.34)
\$	-	0.00%	\$	-	\$	2,535,462.43
\$	8,178,360.43		\$	3,544.41	\$	774,052.09
\$	2,181.34					
	\$ \$ \$ Price Port \$ \$ \$ Third Port \$ \$ \$ \$	\$ 2,535,462.43 \$ 8,952,412.52 Prior Period  Portfolio Balance \$ 6,809,974.23 \$ 2,535,324.57 \$ 9,345,298.80  This Period Last Yellow Portfolio Balance \$ 8,178,360.43 \$ - \$ 8,178,360.43	\$ 6,416,950.09 0.20% \$ 2,535,462.43 0.06% \$ 8,952,412.52  Prior Period  Portfolio Balance APY \$ 6,809,974.23 0.20% \$ 2,535,324.57 0.06% \$ 9,345,298.80  This Period Last Year  Portfolio Balance APY \$ 8,178,360.43 0.53% \$ - 0.00% \$ 8,178,360.43	Portfolio Balance APY Earl \$ 6,416,950.09	Portfolio Balance APY Earned \$ 6,416,950.09	Portfolio Balance APY Earned \$ 6,416,950.09



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

12/17/2021
Cindy Karch
Finance Director

Date

12/17/2021

Date

City Manager