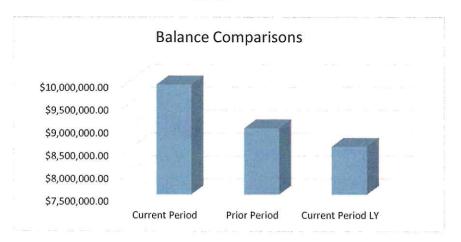
## City of Mineola Investment Report December, 2021

## **Current Period**

TexPool         \$ 2,535,462.43         0.06%         \$ 137.86         \$ 19.055.72           \$ 8,952,412.52         \$ 1,055.57         \$ 955,72           This Period Last Year           Interest           Portfolio Balance         APY         Earned         Change           Cash and Money Market Accounts         \$ 8,555,634.91         0.51%         \$ 3,589.81         \$ (1,183,15)           TexPool         \$ -         0.00%         \$ -         \$ 2,535,65           \$ 8,555,634.91         \$ 3,589.81         \$ 1,352,50           Interest Earned YTD:         \$ 3,410.72		0.000						
Cash and Money Market Accounts         \$ 7,372,478.51         0.20%         \$ 1,034.79           TexPool         \$ 2,535,657.02         0.09%         \$ 194.59           Prior Period           Interest           Portfolio Balance         APY         Earned         Change           Cash and Money Market Accounts         \$ 6,416,950.09         0.20%         \$ 917.71         \$ 955,52           TexPool         \$ 2,535,462.43         0.06%         \$ 137.86         \$ 19           \$ 8,952,412.52         \$ 1,055.57         \$ 955,72           This Period Last Year           Interest           Portfolio Balance         APY         Earned         Change           Cash and Money Market Accounts         \$ 8,555,634.91         0.51%         \$ 3,589.81         \$ (1,183,15)           TexPool         \$ -         0.00%         \$ -         \$ 2,535,65           \$ 8,555,634.91         \$ 3,589.81         \$ 1,352,50           Interest Earned YTD:         \$ 3,410.72         \$ 3,589.81         \$ 1,352,50				Interest				
TexPool		Portfolio Balance		APY Earned				
\$ 9,908,135.53 \$ 1,229.38  Prior Period    Description   Period   Interest   Portfolio Balance   APY   Earned   Change	Cash and Money Market Accounts	\$	7,372,478.51	0.20%	\$	1,034.79		
Prior Period   Interest   Portfolio Balance   APY   Earned   Change	TexPool	\$	2,535,657.02	0.09%	\$	194.59		
Interest           Portfolio Balance         APY         Earned         Change           Cash and Money Market Accounts         \$ 6,416,950.09         0.20%         \$ 917.71         \$ 955,52           TexPool         \$ 2,535,462.43         0.06%         \$ 137.86         \$ 19           ** This Period Last Year           Interest           Portfolio Balance         APY         Earned         Change           Cash and Money Market Accounts         \$ 8,555,634.91         0.51%         \$ 3,589.81         \$ (1,183,15)           TexPool         \$ -         0.00%         \$ -         \$ 2,535,65           \$ 8,555,634.91         \$ 3,589.81         \$ 1,352,50           Interest Earned YTD:         \$ 3,410.72         \$ 3,410.72		\$	9,908,135.53		\$	1,229.38		
Interest           Portfolio Balance         APY         Earned         Change           Cash and Money Market Accounts         \$ 6,416,950.09         0.20%         \$ 917.71         \$ 955,52           TexPool         \$ 2,535,462.43         0.06%         \$ 137.86         \$ 19           ** This Period Last Year           Interest           Portfolio Balance         APY         Earned         Change           Cash and Money Market Accounts         \$ 8,555,634.91         0.51%         \$ 3,589.81         \$ (1,183,15)           TexPool         \$ -         0.00%         \$ -         \$ 2,535,65           \$ 8,555,634.91         \$ 3,589.81         \$ 1,352,50           Interest Earned YTD:         \$ 3,410.72         \$ 3,589.81         \$ 1,352,50		Dul.	au Daulad					
Cash and Money Market Accounts         Portfolio Balance         APY         Earned         Change           TexPool         \$ 6,416,950.09         0.20%         \$ 917.71         \$ 955,52           \$ 2,535,462.43         0.06%         \$ 137.86         \$ 19           \$ 8,952,412.52         \$ 1,055.57         \$ 955,72           This Period Last Year           Interest           Portfolio Balance         APY         Earned         Change           Cash and Money Market Accounts         \$ 8,555,634.91         0.51%         \$ 3,589.81         \$ (1,183,15)           TexPool         \$ 9,555,634.91         \$ 3,589.81         \$ 1,352,50           Interest Earned YTD:         \$ 3,410.72         \$ 3,589.81         \$ 1,352,50								
Cash and Money Market Accounts         \$ 6,416,950.09         0.20%         \$ 917.71         \$ 955,52           TexPool         \$ 2,535,462.43         0.06%         \$ 137.86         \$ 19           \$ 8,952,412.52         \$ 1,055.57         \$ 955,72           Cash and Money Market Accounts         Portfolio Balance         APY         Earned         Change           Cash and Money Market Accounts         \$ 8,555,634.91         0.51%         \$ 3,589.81         \$ (1,183,15)           TexPool         \$ 8,555,634.91         \$ 3,589.81         \$ 1,352,50           Interest Earned YTD:         \$ 3,410.72		155	04 144 200 B				99000	
TexPool         \$ 2,535,462.43         0.06%         \$ 137.86         \$ 19.55.72           This Period Last Year           Interest           Portfolio Balance         APY         Earned         Change           Cash and Money Market Accounts         \$ 8,555,634.91         0.51%         \$ 3,589.81         \$ (1,183,15)           TexPool         \$ -         0.00%         \$ -         \$ 2,535,65           \$ 8,555,634.91         \$ 3,589.81         \$ 1,352,50           Interest Earned YTD:         \$ 3,410.72		Portfolio Balance		APY	Earned		Change	
Salar   Sala	Cash and Money Market Accounts	\$	6,416,950.09	0.20%	\$	917.71	\$	955,528.42
This Period Last Year         Interest         Portfolio Balance       APY       Earned       Change         Cash and Money Market Accounts       \$ 8,555,634.91       0.51%       \$ 3,589.81       \$ (1,183,15)         TexPool       \$ -       0.00%       \$ -       \$ 2,535,65         \$ 8,555,634.91       \$ 3,589.81       \$ 1,352,50         Interest Earned YTD:       \$ 3,410.72	TexPool	\$	2,535,462.43	0.06%	\$	137.86	\$	194.59
Portfolio Balance	4	\$	8,952,412.52		\$	1,055.57	\$	955,723.01
Cash and Money Market Accounts         Portfolio Balance         APY         Earned         Change           TexPool         \$ 8,555,634.91         0.51%         \$ 3,589.81         \$ (1,183,15)           \$ -         0.00%         \$ -         \$ 2,535,65           \$ 8,555,634.91         \$ 3,589.81         \$ 1,352,50           Interest Earned YTD:         \$ 3,410.72		Thi	s Period Last Ye	ar				
Cash and Money Market Accounts       \$ 8,555,634.91       0.51%       \$ 3,589.81       \$ (1,183,15)         TexPool       \$ -       0.00%       \$ -       \$ 2,535,65         \$ 8,555,634.91       \$ 3,589.81       \$ 1,352,50         Interest Earned YTD:       \$ 3,410.72				Interest				
TexPool         \$ -         0.00% \$ -         \$ 2,535,65           \$ 8,555,634.91         \$ 3,589.81         \$ 1,352,50           Interest Earned YTD:         \$ 3,410.72		Portfolio Balance		APY	Earned		Change	
\$ 8,555,634.91 \$ 3,589.81 \$ 1,352,50 Interest Earned YTD: \$ 3,410.72	Cash and Money Market Accounts	\$	8,555,634.91	0.51%	\$	3,589.81	\$	(1,183,156.40)
Interest Earned YTD: \$ 3,410.72	TexPool	\$	164 	0.00%	\$	8	\$	2,535,657.02
		\$	8,555,634.91		\$	3,589.81	\$	1,352,500.62
Interest Farned VTD 2021: \$ 9.825.34	Interest Earned YTD:	\$	3,410.72					
interest Earned 110 2021. 9 3,023.54	Interest Earned YTD 2021:	\$	9,825.34					



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

Cindy Karch

Date

Finance Director

1/21/2022

Mercy Rushing

Date

City Manager

## Historical Rate Study - as of 12/31/2021

