

City of Mineola
Investment Report
December, 2021

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 7,372,478.51	0.20%	\$ 1,034.79	
TexPool	\$ 2,535,657.02	0.09%	\$ 194.59	
	\$ 9,908,135.53		\$ 1,229.38	

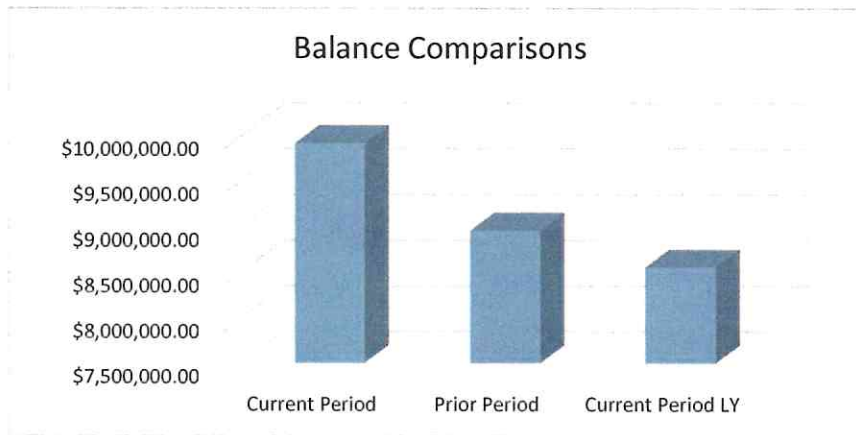
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 6,416,950.09	0.20%	\$ 917.71	\$ 955,528.42
TexPool	\$ 2,535,462.43	0.06%	\$ 137.86	\$ 194.59
	\$ 8,952,412.52		\$ 1,055.57	\$ 955,723.01

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 8,555,634.91	0.51%	\$ 3,589.81	\$ (1,183,156.40)
TexPool	\$ -	0.00%	\$ -	\$ 2,535,657.02
	\$ 8,555,634.91		\$ 3,589.81	\$ 1,352,500.62

Interest Earned YTD: \$ 3,410.72
Interest Earned YTD 2021: \$ 9,825.34



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

Cindy Karch
Cindy Karch
Finance Director

1/21/2022
Date

Mercy Rushing
Mercy Rushing
City Manager

1/21/2022
Date

Historical Rate Study - as of 12/31/2021

