

City of Mineola
Investment Report
January, 2022

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 7,310,147.65	0.20%	\$ 1,048.65	
TexPool	\$ 2,535,867.12	0.09%	\$ 272.26	
	\$ 9,846,014.77		\$ 1,320.91	

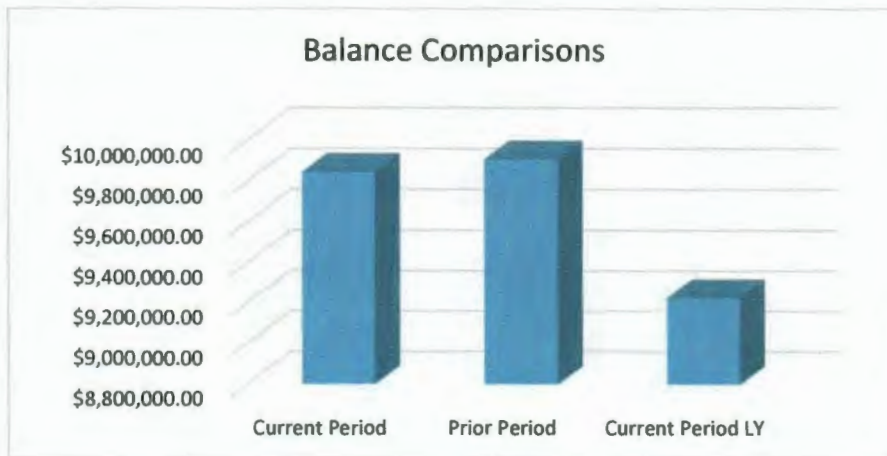
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 7,372,478.51	0.20%	\$ 1,034.79	\$ (62,330.86)
TexPool	\$ 2,535,657.02	0.09%	\$ 194.59	\$ 210.10
	\$ 9,908,135.53		\$ 1,229.38	\$ (62,120.76)

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,228,194.54	0.50%	\$ 3,732.32	\$ (1,918,046.89)
TexPool	\$ -	0.00%	\$ -	\$ 2,535,867.12
	\$ 9,228,194.54		\$ 3,732.32	\$ 617,820.23

Interest Earned YTD: \$ 4,731.63
Interest Earned YTD FY 2021: \$ 9,825.34



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

Cindy Karch

Cindy Karch
Finance Director

2/25/2022

Date

Mercy Rushing

Mercy Rushing
City Manager

2/25/2022

Date