

City of Mineola
Investment Report
March, 2022

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 6,592,620.44	0.20%	\$ 1,024.85	
TexPool	\$ 3,536,967.41	0.09%	\$ 815.74	
	\$ 10,129,587.85		\$ 1,840.59	

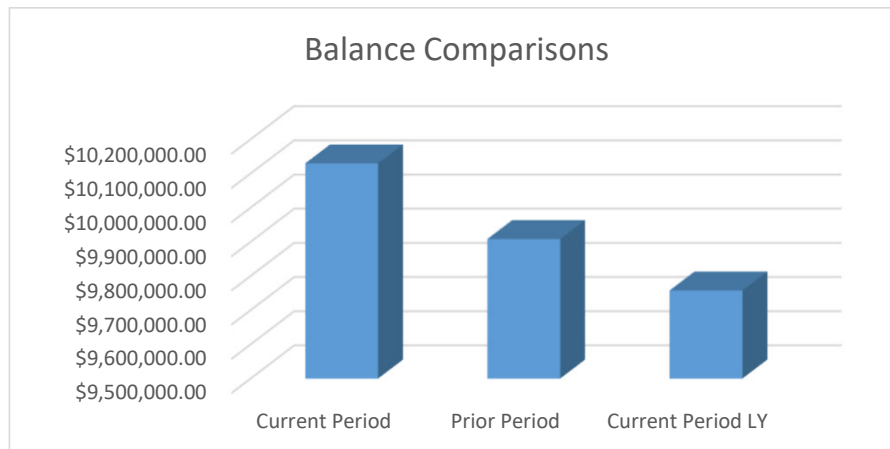
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 7,372,478.51	0.20%	\$ 1,034.79	\$ (779,858.07)
TexPool	\$ 2,535,657.02	0.09%	\$ 194.59	
	\$ 9,908,135.53		\$ 1,229.38	\$ (779,858.07)

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,157,338.83	0.20%	\$ 384.40	\$ (2,564,718.39)
TexPool	\$ 600,000.00	0.00%	\$ -	\$ 2,936,967.41
	\$ 9,757,338.83		\$ 384.40	\$ 372,249.02

Interest Earned YTD: \$ 7,852.83
Interest Earned YTD FY 2021: \$ 17,132.33



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

Cindy Karch
Finance Director

4/22/2022
Date

Mercy Rushing
City Manager

4/22/2022
Date