

City of Mineola
Investment Report
April, 2022

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 6,537,186.19	0.20%	\$ 1,024.85	
TexPool	\$ 3,538,258.87	0.09%	\$ 815.74	
	\$ 10,075,445.06		\$ 1,840.59	

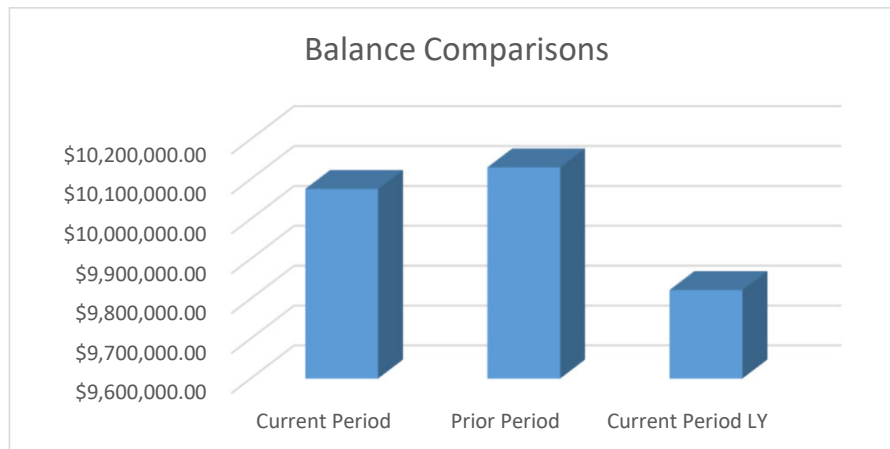
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 6,592,620.44	0.20%	\$ 981.89	\$ (55,434.25)
TexPool	\$ 3,536,967.41	0.09%	\$ 1,291.46	\$ 1,291.46
	\$ 10,129,587.85		\$ 2,273.35	\$ (54,142.79)

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,221,795.90	0.20%	\$ 384.40	\$ (2,684,609.71)
TexPool	\$ 600,045.31	0.04%	\$ 45.31	\$ 2,938,213.56
	\$ 9,821,841.21		\$ 429.71	\$ 253,603.85

Interest Earned YTD: \$ 10,143.77
Interest Earned YTD FY 2021: \$ 19,161.58



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

Cindy Karch

Cindy Karch
Finance Director

5/20/2022

Date

5/20/2022

Date

Mercy Rushing
City Manager