

City of Mineola
Investment Report
May, 2022

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 6,563,387.98	0.20%	\$ 1,000.46	
TexPool	\$ 3,540,700.48	0.09%	\$ 2,441.61	
	\$ 10,104,088.46		\$ 3,442.07	

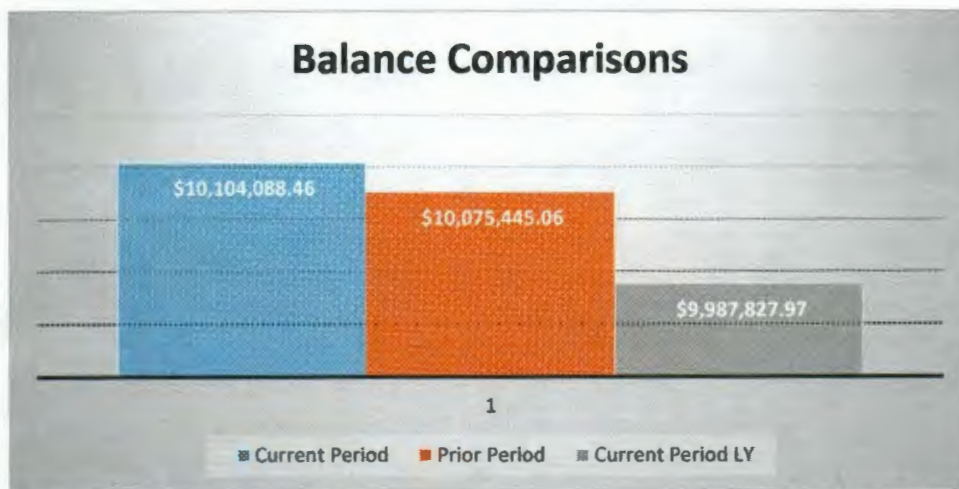
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 6,537,186.19	0.20%	\$ 1,024.85	\$ 26,201.79
TexPool	\$ 3,538,258.87	0.09%	\$ 815.74	\$ 2,441.61
	\$ 10,075,445.06		\$ 1,840.59	\$ 28,643.40

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 8,953,086.81	0.20%	\$ 1,486.31	\$ (2,389,698.83)
TexPool	\$ 1,034,741.16	0.04%	\$ 59.46	\$ 2,505,959.32
	\$ 9,987,827.97		\$ 1,545.77	\$ 116,260.49

Interest Earned YTD: \$ 11,144.23
Interest Earned YTD FY 2021: \$ 20,647.89



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

Cindy Karch

Cindy Karch
Finance Director

6/20/2022
Date

Mercy Rushing

Mercy Rushing
City Manager

6/20/2022
Date