

City of Mineola
Investment Report
June, 2022

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 6,696,143.84	0.20%	\$ 1,202.81	
TexPool	\$ 3,677,416.75	1.20%	\$ 5,110.44	
	\$ 10,373,560.59		\$ 6,313.25	

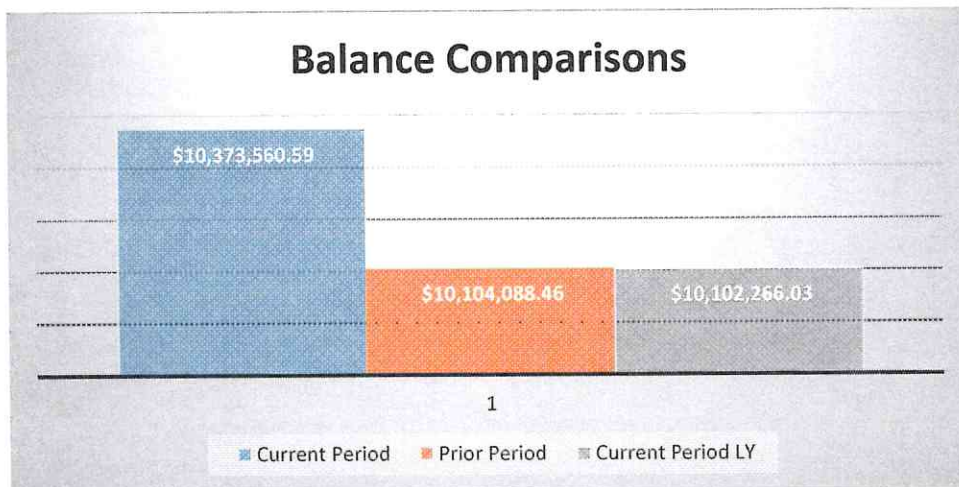
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 6,563,387.98	0.20%	\$ 1,000.46	\$ 132,755.86
TexPool	\$ 3,540,700.48	0.09%	\$ 2,441.61	\$ 136,716.27
	\$ 10,104,088.46		\$ 3,442.07	\$ 269,472.13

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,067,464.69	0.20%	\$ 1,486.31	\$ (2,371,320.85)
TexPool	\$ 1,034,801.34	8.00%	\$ 59.46	\$ 2,642,615.41
	\$ 10,102,266.03		\$ 1,545.77	\$ 271,294.56

Interest Earned YTD: \$ 19,941.25
Interest Earned YTD FY 2021: \$ 22,085.84



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

Cindy Karch

Cindy Karch
Finance Director

7/22/2022

Date

Mercy Rushing

Mercy Rushing
City Manager

7/22/2022

Date