

City of Mineola
Investment Report
September, 2022

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 4,450,576.93	0.35%	\$ 3,178.65	
TexPool	\$ 7,594,810.37	2.61%	\$ 41,298.81	
	\$ 12,045,387.30		\$ 44,477.46	

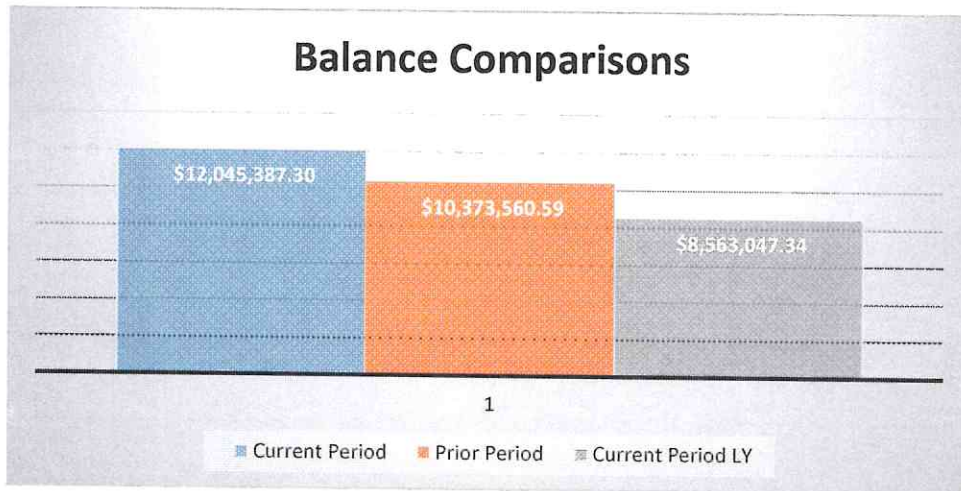
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 6,696,143.84	0.20%	\$ 1,202.81	\$ (2,245,566.91)
TexPool	\$ 3,677,416.75	1.20%	\$ 5,110.44	\$ 3,917,393.62
	\$ 10,373,560.59		\$ 6,313.25	\$ 1,671,826.71

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 6,027,986.25	0.20%	\$ 1,033.85	\$ (1,577,409.32)
TexPool	\$ 2,535,061.09	0.06%	\$ 133.05	\$ 5,059,749.28
	\$ 8,563,047.34		\$ 1,166.90	\$ 3,482,339.96

Interest Earned YTD: \$ 64,418.71
Interest Earned YTD FY 2021: \$ 25,513.99



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

Cindy Karch
Cindy Karch
Finance Director

10/20/2022
Date

Mercy Rushing
Mercy Rushing
City Manager

10/20/2022
Date