

City of Mineola
Investment Report
December, 2022

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 5,285,608.15	0.45%	\$ 1,512.67	
TexPool	\$ 6,659,713.15	4.24%	\$ 24,147.38	
	\$ 11,945,321.30		\$ 25,660.05	

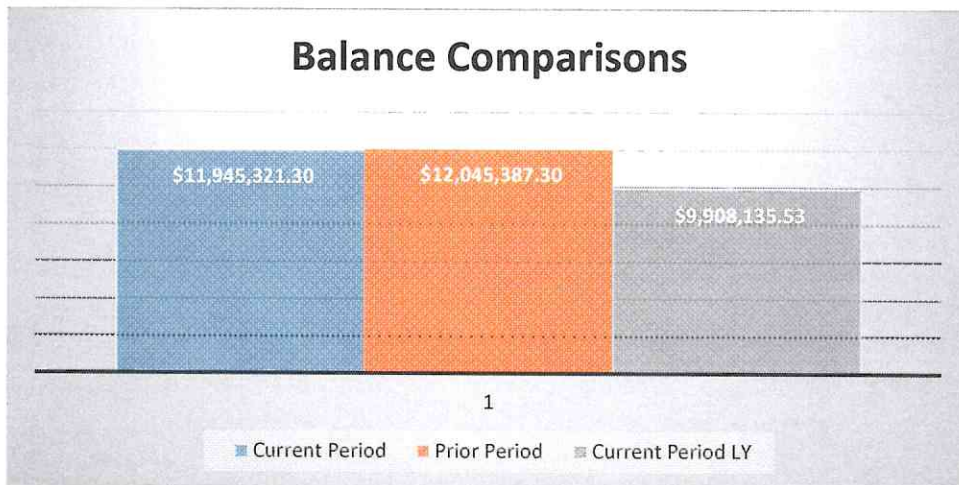
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 4,450,576.93	0.35%	\$ 3,178.65	\$ 835,031.22
TexPool	\$ 7,594,810.37	2.61%	\$ 41,298.81	\$ (935,097.22)
	\$ 12,045,387.30		\$ 44,477.46	\$ (100,066.00)


This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 7,372,478.51	0.20%	\$ 1,034.79	\$ (2,086,870.36)
TexPool	\$ 2,535,657.02	0.09%	\$ 194.59	\$ 4,124,056.13
	\$ 9,908,135.53		\$ 1,229.38	\$ 2,037,185.77

Interest Earned YTD: \$ 68,955.85
Interest Earned YTD FY 2021: \$ 3,410.72



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



Cindy Karch
Finance Director

1/19/2023

Date



Mercy Rushing
City Manager

1/19/2023

Date