

City of Mineola, Texas
Quarterly Investment Report
Quarter Ending March 31, 2023

| Portfolio | 12/31/2022 | 3/31/2023 |
|--------------------------|-------------------------|-------------------------|
| | Value | Value |
| Cash | \$ 4,897,369.86 | \$ 4,894,384.79 |
| Investment Pools | \$ 6,659,713.15 | \$ 6,138,807.41 |
| Certificates of Deposit | \$ - | \$ 600,000.00 |
| Total Investments | \$ 11,557,083.01 | \$ 11,633,192.20 |

| | |
|---------------------------|---------------|
| Interest Earned YTD | \$ 152,980.71 |
| Interest Earned YTD 2022 | \$ 7,852.83 |
| Weighted Average Yield | 2.91% |
| Weighted Average Maturity | 19.83 |

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



 Cindy Karch
 Finance Director

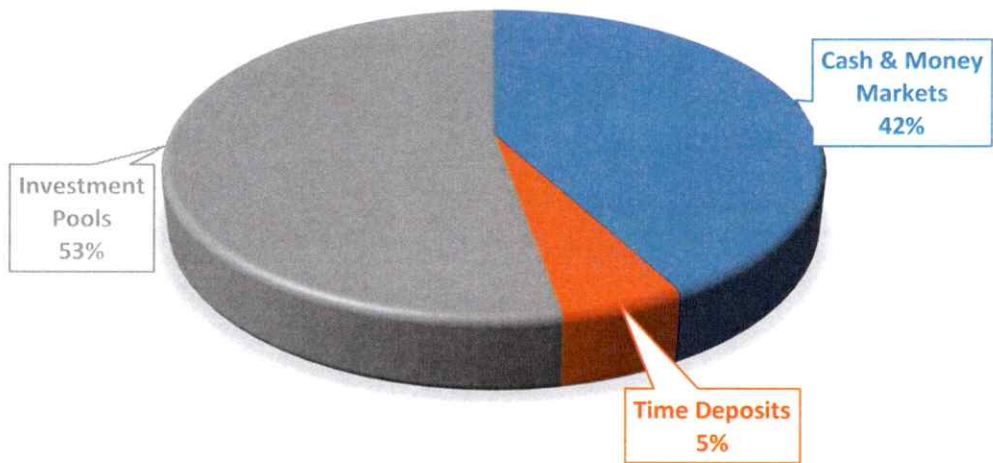
 4/18/2023
 Date



 Mercy Rushing
 City Manager

 4/18/2023
 Date

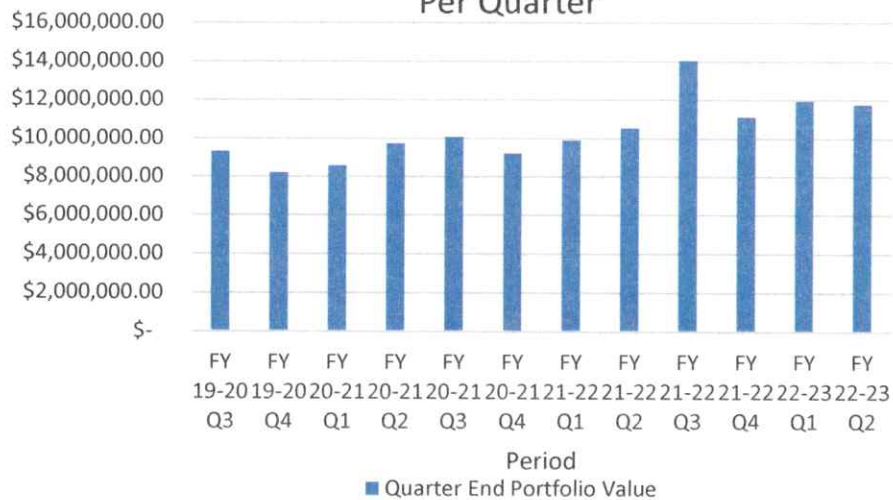
INVESTMENT SUMMARY MARCH 2023



Total Interest Earned Per FY



Total Portfolio Balance Per Quarter



City of Mineola, Texas
Cash and Investment Summary
For Quarter Ending March 31, 2023

3/31/2023

| Description | Investment | Yield | Purchase Date | Maturity Date | Days to Maturity | Market Value 12/31/2022 | Deposits/Purchases | Withdrawals/Maturities | Interest this Quarter | Market Value 03/31/23 | % of Total Portfolio |
|-----------------------------------|--------------------|--------------|---------------|---------------|------------------|-------------------------|------------------------|--------------------------|-----------------------|-------------------------|----------------------|
| Consolidated Funds | | | | | | | | | | | |
| Certificate of Deposit | City National Bank | 4.32% | 3/22/2023 | 3/22/2024 | 366 | \$ - | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 | 5% |
| Consolidated Funds | TexPool Prime | 4.78% | 3/30/2023 | 3/31/2023 | 1 | \$ 6,659,713.15 | \$ 1,000,000.00 | \$ (1,600,000.00) | \$ 79,094.26 | \$ 6,138,807.41 | 53% |
| TOTAL | | 4.55% | | | | \$ 6,659,713.15 | \$ 1,600,000.00 | \$ (1,600,000.00) | \$ 79,094.26 | \$ 6,738,807.41 | 58% |
| Cash Accounts | | | | | | | | | | | |
| Consolidated Cash | City National Bank | 0.45% | | 3/31/2023 | 1 | \$ 1,079,895.22 | \$ 4,417,928.93 | \$ (4,354,902.05) | \$ 1,366.58 | \$ 1,144,288.68 | 10% |
| Grant Fund (ARPA) | City National Bank | 0.30% | | 3/31/2023 | 1 | \$ 810,425.34 | \$ 15,825.00 | \$ (92,287.15) | \$ 706.32 | \$ 734,669.51 | 6% |
| Police Drug Seizure Fund | City National Bank | 0.45% | | 3/31/2023 | 1 | \$ 16,215.05 | \$ - | \$ - | \$ 18.00 | \$ 16,233.05 | 0% |
| Mineola EDC | City National Bank | 0.30% | | 3/31/2023 | 1 | \$ 1,351,719.01 | \$ 279,466.62 | \$ (273,947.02) | \$ 1,009.19 | \$ 1,358,247.80 | 12% |
| Investment Acct | City National Bank | 0.45% | | 3/31/2023 | 1 | \$ 1,629,115.24 | \$ - | \$ - | \$ 1,830.51 | \$ 1,630,945.75 | 14% |
| Master Clearing | City National Bank | 0 | | 3/31/2023 | 1 | \$ 10,000.00 | \$ 3,092,120.28 | \$ (3,092,120.28) | \$ - | \$ 10,000.00 | 0% |
| TOTAL | | 0.33% | | | | \$ 4,897,369.86 | \$ 7,805,340.83 | \$ (7,813,256.50) | \$ 4,930.60 | \$ 4,894,384.79 | 42% |
| Total Cash and Investments | | 1.38% | | | | \$ 11,557,083.01 | \$ 9,405,340.83 | \$ (9,413,256.50) | \$ 84,024.86 | \$ 11,633,192.20 | 100% |