

City of Mineola, Texas
Quarterly Investment Report
Quarter Ending December, 2024

Portfolio	<u>12/31/2024</u>	<u>12/31/2023</u>
	<u>Value</u>	<u>Value</u>
Cash	\$ 2,669,870.17	\$ 3,873,136.21
Investment Pools	\$ 4,445,013.18	\$ 4,039,449.86
Certificates of Deposit	\$ -	\$ 619,418.12
Total Investments	<u>\$ 7,114,883.35</u>	<u>\$ 8,532,004.19</u>

Interest Earned YTD	\$ 56,219.87
Interest Earned YTD 2023	\$ 68,955.85
Weighted Average Yield	3.19%
Weighted Average Maturity	0.38

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



 Cindy Karch
 Finance Director

 1/16/2025
 Date



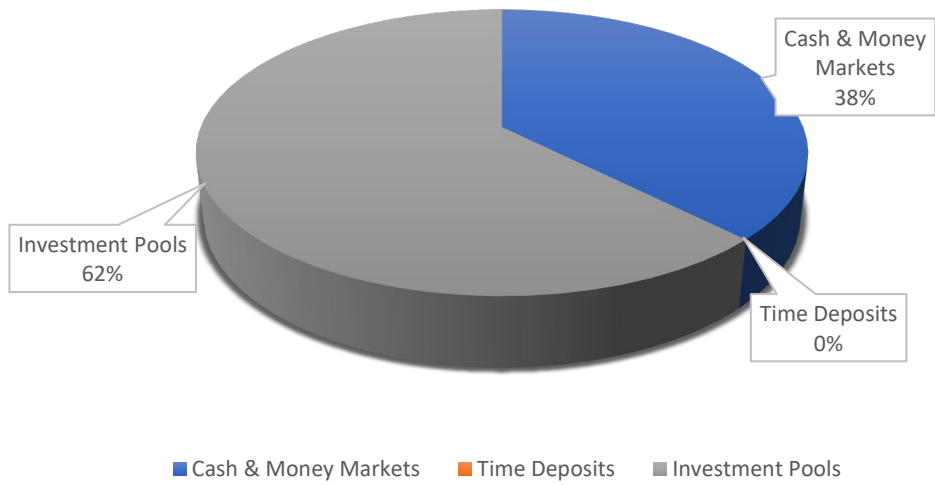
 Mercy Rushing
 City Manager

 1/16/2025
 Date

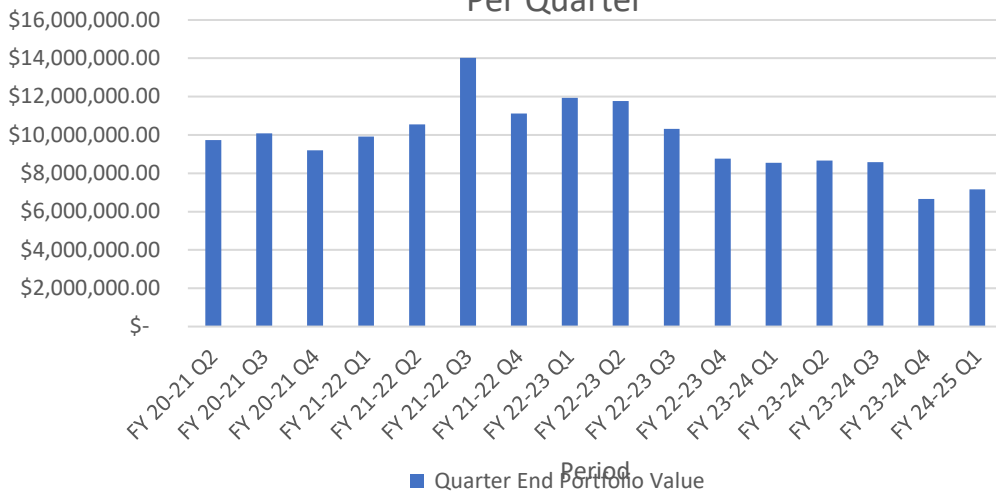
City of Mineola, Texas
Cash and Investment Summary
For Quarter Ending December 31, 2024

Description	Investment	Avg Yield	Purchase Date	Maturity Date	Days to Maturity	Value 9/30/2024	Deposits/Purchases	Withdrawals/Maturities	Interest this Quarter	Value 12/31/2024	% of Total Portfolio	WAY	WAM
Consolidated Funds													
Consolidated Funds	LOGIC	4.84%	12/31/2024	12/31/2024	0	\$ 1,535,609.28	\$ -	\$ -	\$ 18,800.38	\$ 1,554,409.66	22%	1.06%	0.00
Consolidated Funds	TexPool Prime	4.84%	12/31/2024	12/31/2024	0	\$ 1,771,920.73	\$ -	\$ -	\$ 21,700.76	\$ 1,793,621.49	25%	1.22%	0.000
Mineola EDC	TexPool Prime	4.84%	12/31/2024	12/31/2024	0	\$ 1,083,709.83	\$ -	\$ -	\$ 13,272.20	\$ 1,096,982.03	15%	0.75%	0.000
TOTAL		4.84%				\$ 4,391,239.84	\$ -	\$ -	\$ 53,773.34	\$ 4,445,013.18	62%		
Cash Accounts													
Consolidated Cash	City National Bank	0.45%		12/31/2024	1	\$ 1,382,206.81	\$ 3,380,241.01	\$ 2,750,073.93	\$ 1,690.81	\$ 2,014,064.70	28%	0.13%	0.283
Grant Fund (TxCDBG)	City National Bank	0.00%		12/31/2024	1	\$ 100.00	\$ 234,789.82	\$ 234,789.82	\$ -	\$ 100.00	0%	0.00%	0.000
Investment Acct	City National Bank	0.45%		12/31/2024	1	\$ 639,822.01	\$ -	\$ -	\$ 725.99	\$ 640,548.00	9%	0.04%	0.090
Master Clearing	City National Bank	0.00%		12/31/2024	1	\$ 105,368.95	\$ 295,239.95	\$ 399,208.20	\$ -	\$ 1,400.70	0%	0.00%	0.000
Mineola EDC	City National Bank	0.20%		12/31/2024	1	\$ 122,790.58	\$ -	\$ 122,804.71	\$ 14.13	\$ (0.00)	0%	0.00%	0.000
Police Drug Seizure Fund	City National Bank	0.45%		12/31/2024	1	\$ 13,741.17	\$ -	\$ -	\$ 15.60	\$ 13,756.77	0%	0.00%	0.002
TOTAL		0.22%				\$ 2,264,029.52	\$ 3,910,270.78	\$ 3,506,876.66	\$ 2,446.53	\$ 2,669,870.17	38%		
Total Cash and Investments		1.25%				\$ 6,655,269.36	\$ 3,910,270.78	\$ 3,506,876.66	\$ 56,219.87	\$ 7,114,883.35	100%	3.19%	0.375

Investment Summary



Total Portfolio Balance Per Quarter



Interest Earned Per Quarter

