

City of Mineola
Investment Report
June, 2020

Current Period

	Portfolio Balance	APY	Interest Earned
Cash and Money Market Accounts	\$ 5,364,800.24	0.57%	\$ 2,394.57
TexPool	\$ 4,003,755.77	0.52%	\$ 1,723.69
	\$ 9,368,556.01		\$ 4,118.26

Prior Period

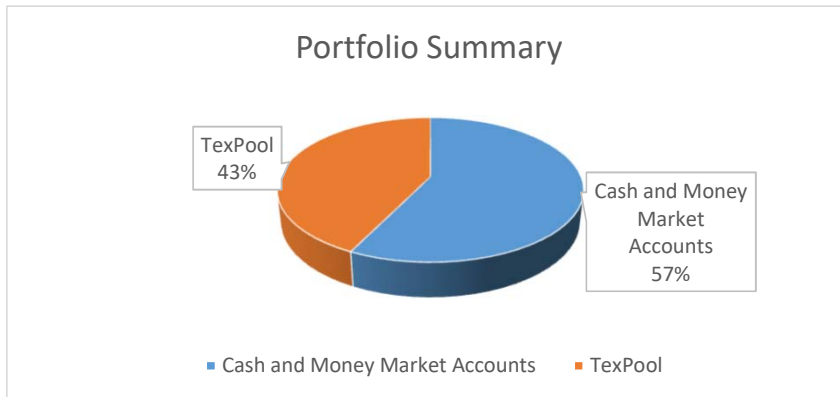
	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 5,194,558.81	0.56%	\$ 2,939.69	\$ 170,241.43
TexPool	\$ 4,002,032.08	0.75%	\$ 2,032.08	\$ 1,723.69
	\$ 9,196,590.89		\$ 4,971.77	\$ 171,965.12

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,200,022.20	2.83%	\$ 21,671.28	\$ (3,835,221.96)
TexPool	\$ -	0.00%	\$ -	\$ 4,003,755.77
	\$ 9,200,022.20		\$ 21,671.28	\$ 168,533.81

Interest Earned YTD: \$ 84,749.08

Interest Earned YTD 2019: \$ 169,578.22



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

Cindy Karch
Finance Director

7/8/2020
Date

Mercy Rushing
City Manager

7/8/2020
Date