

City of Mineola  
Investment Report  
July, 2020

**Current Period**

	Portfolio Balance	APY	Interest Earned
Cash and Money Market Accounts	\$ 5,410,073.41	0.56%	\$ 2,241.49
TexPool	\$ 4,005,177.04	0.42%	\$ 1,421.27
	\$ 9,415,250.45		\$ 3,662.76

**Prior Period**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 5,364,800.24	0.57%	\$ 2,394.57	\$ 45,273.17
TexPool	\$ 4,003,755.77	0.52%	\$ 1,723.69	\$ 1,421.27
	\$ 9,368,556.01		\$ 4,118.26	\$ 46,694.44

**This Period Last Year**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,200,022.20	2.83%	\$ 21,671.28	\$ (3,789,948.79)
TexPool	\$ -	0.00%	\$ -	\$ 4,005,177.04
	\$ 9,200,022.20		\$ 21,671.28	\$ 215,228.25

Interest Earned YTD: \$ 84,749.08  
Interest Earned YTD 2019: \$ 169,578.22

Portfolio Summary



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

Cindy Karch  
Cindy Karch  
Finance Director

8/21/2020  
Date

Mercy Rushing  
Mercy Rushing  
City Manager

8/21/2020  
Date