

City of Mineola
Investment Report
September, 2020

Current Period

	Portfolio Balance	APY	Interest Earned
Cash and Money Market Accounts	\$ 4,194,662.58	0.52%	\$ 1,645.20
TexPool	\$ 4,007,197.58	0.26%	\$ 862.53
	<u>\$ 8,201,860.16</u>		<u>\$ 2,507.73</u>

Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 3,890,895.47	0.51%	\$ 2,076.13	\$ 303,767.11
TexPool	\$ 4,006,335.05	0.35%	\$ 1,158.01	\$ 862.53
	<u>\$ 7,897,230.52</u>		<u>\$ 3,234.14</u>	<u>\$ 304,629.64</u>

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 7,707,035.88	2.20%	\$ 13,614.97	\$ (3,512,373.30)
TexPool	\$ -	0.00%	\$ -	\$ 4,007,197.58
	<u>\$ 7,707,035.88</u>		<u>\$ 13,614.97</u>	<u>\$ 494,824.28</u>

Interest Earned YTD: \$ 100,570.04
Interest Earned YTD 2019: \$ 237,512.21



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

Cindy Karch
Cindy Karch
Finance Director

10/12/2020
Date

Mercy Rushing
Mercy Rushing
City Manager

10/12/2020
Date