

City of Mineola
Investment Report
October, 2020

Current Period

	Portfolio Balance	APY	Interest Earned
Cash and Money Market Accounts	\$ 8,137,558.82	0.52%	\$ 2,027.92
TexPool	\$ -	0.23%	\$ 659.32
	\$ 8,137,558.82		\$ 2,687.24

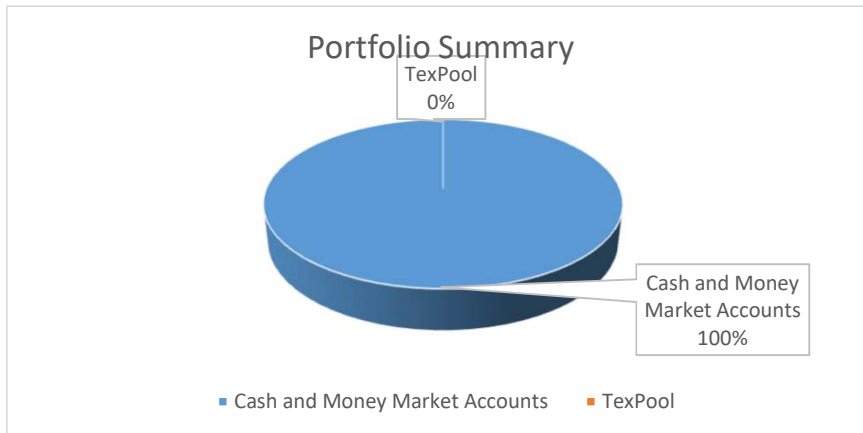
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 4,194,662.58	0.52%	\$ 1,645.20	\$ 3,942,896.24
TexPool	\$ 4,007,197.58	0.26%	\$ 862.53	\$ (4,007,197.58)
	\$ 8,201,860.16		\$ 2,507.73	\$ (64,301.34)

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 7,784,055.10	2.15%	\$ 13,606.67	\$ 353,503.72
TexPool	\$ -	0.00%	\$ -	\$ -
	\$ 7,784,055.10		\$ 13,606.67	\$ 353,503.72

Interest Earned YTD: \$ 2,691.12
Interest Earned YTD 2020: \$ 13,606.67



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

Cindy Karch
Finance Director

11/19/2020
Date

Mercy Rushing
City Manager

11/19/2020
Date