

City of Mineola
Investment Report
November, 2020

Current Period

| | Portfolio Balance | APY | Interest Earned | |
|--------------------------------|------------------------|-------|--------------------|--|
| Cash and Money Market Accounts | \$ 8,178,360.43 | 0.53% | \$ 3,544.41 | |
| TexPool | \$ - | 0.00% | | |
| | \$ 8,178,360.43 | | \$ 3,544.41 | |

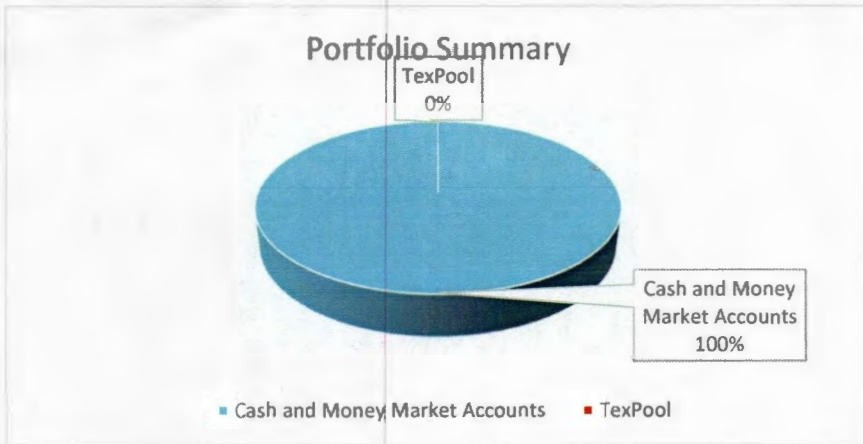
Prior Period

| | Portfolio Balance | APY | Interest Earned | Change |
|--------------------------------|------------------------|--------|--------------------|---------------------|
| Cash and Money Market Accounts | \$ 8,137,558.82 | 0.52% | \$ 2,027.92 | \$ 40,801.61 |
| TexPool | \$ - | 23.00% | \$ 659.32 | \$ - |
| | \$ 8,137,558.82 | | \$ 2,687.24 | \$ 40,801.61 |

This Period Last Year

| | Portfolio Balance | APY | Interest Earned | Change |
|--------------------------------|------------------------|-------|---------------------|----------------------|
| Cash and Money Market Accounts | \$ 7,852,186.20 | 1.95% | \$ 12,148.58 | \$ 326,174.23 |
| TexPool | \$ - | 0.00% | \$ - | \$ - |
| | \$ 7,852,186.20 | | \$ 12,148.58 | \$ 326,174.23 |

Interest Earned YTD: \$ 6,235.53
Interest Earned YTD 2020: \$ 25,755.25



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

Cindy Karch

Cindy Karch
Finance Director

12/11/2020
Date

Mercy Rushing

Mercy Rushing
City Manager

12/11/2020
Date