

City of Mineola  
Investment Report  
December, 2020

**Current Period**

	Portfolio Balance	APY	Interest Earned
Cash and Money Market Accounts	\$ 8,555,634.91	0.51%	\$ 3,589.81
TexPool	\$ -	0.00%	
	<b>\$ 8,555,634.91</b>		<b>\$ 3,589.81</b>

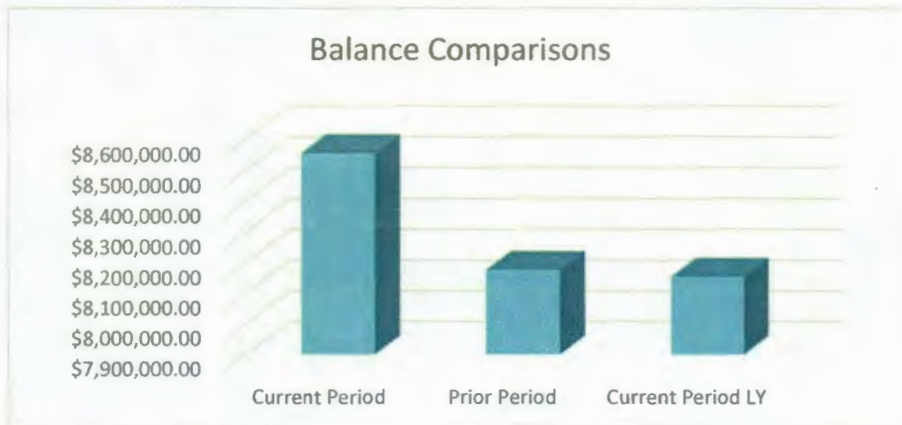
**Prior Period**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 8,178,360.43	0.53%	\$ 3,544.41	\$ 377,274.48
TexPool	\$ -		\$ -	\$ -
	<b>\$ 8,178,360.43</b>		<b>\$ 3,544.41</b>	<b>\$ 377,274.48</b>

**This Period Last Year**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 8,156,092.08	2.02%	\$ 13,401.75	\$ 399,542.83
TexPool	\$ -	0.00%	\$ -	\$ -
	<b>\$ 8,156,092.08</b>		<b>\$ 13,401.75</b>	<b>\$ 399,542.83</b>

Interest Earned YTD: \$ 9,825.34  
Interest Earned YTD 2020: \$ 39,157.00



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

Cindy Karch  
Cindy Karch  
Finance Director

1/22/2021  
Date

Mercy Rushing  
Mercy Rushing  
City Manager

1/22/2021  
Date