

City of Mineola  
Investment Report  
January, 2021

**Current Period**

	Portfolio Balance	APY	Interest Earned
Cash and Money Market Accounts	\$ 9,228,194.54	0.50%	\$ 3,732.32
TexPool	\$ -	0.00%	
	<b>\$ 9,228,194.54</b>		<b>\$ 3,732.32</b>

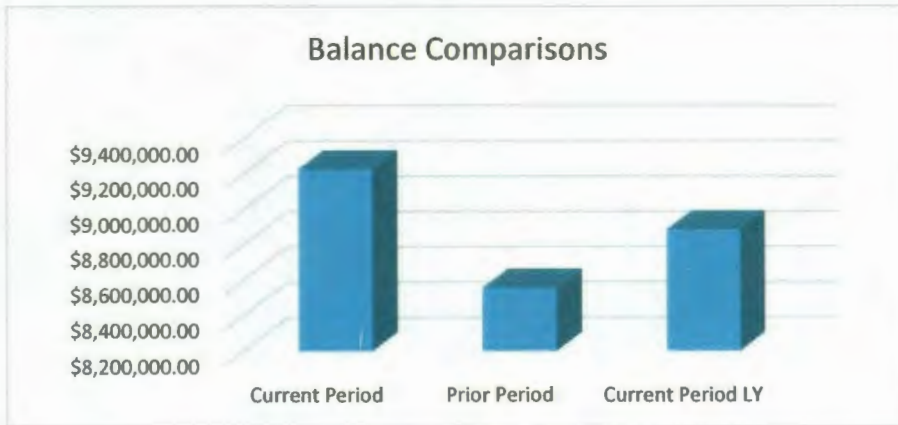
**Prior Period**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 8,555,634.91	0.51%	\$ 3,589.81	\$ 672,559.63
TexPool	\$ -		\$ -	\$ -
	<b>\$ 8,555,634.91</b>		<b>\$ 3,589.81</b>	<b>\$ 672,559.63</b>

**This Period Last Year**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 8,885,547.24	2.02%	\$ 13,401.75	\$ 342,647.30
TexPool	\$ -	0.00%	\$ -	\$ -
	<b>\$ 8,885,547.24</b>		<b>\$ 13,401.75</b>	<b>\$ 342,647.30</b>

Interest Earned YTD: \$ 13,557.66  
Interest Earned YTD 2020: \$ 53,366.01



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

Cindy Karch  
Cindy Karch  
Finance Director

2/26/2021  
Date

Mercy Rushing  
Mercy Rushing  
City Manager

2/26/2021  
Date