

City of Mineola  
Investment Report  
February, 2021

**Current Period**

	Portfolio Balance	APY	Interest Earned
Cash and Money Market Accounts	\$ 9,590,439.38	0.50%	\$ 3,190.27
TexPool	\$ -	0.00%	
	<b>\$ 9,590,439.38</b>		<b>\$ 3,190.27</b>

**Prior Period**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,228,194.54	0.50%	\$ 3,732.32	\$ 362,244.84
TexPool	\$ -		\$ -	\$ -
	<b>\$ 9,228,194.54</b>		<b>\$ 3,732.32</b>	<b>\$ 362,244.84</b>

**This Period Last Year**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,443,340.47	1.88%	\$ 13,475.21	\$ 147,098.91
TexPool	\$ -	0.00%	\$ -	\$ -
	<b>\$ 9,443,340.47</b>		<b>\$ 13,475.21</b>	<b>\$ 147,098.91</b>

Interest Earned YTD:                   \$   16,747.93  
Interest Earned YTD 2020:           \$   66,841.22



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

*Cindy Karch*  
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Cindy Karch  
Finance Director

3/19/2021  
Date

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Mercy Rushing  
City Manager

3/19/2021  
Date