

City of Mineola  
Investment Report  
March, 2021

**Current Period**

	Portfolio Balance	APY	Interest Earned
Cash and Money Market Accounts	\$ 9,157,338.83	0.20%	\$ 384.40
TexPool	\$ 600,000.00	0.00%	
	<b>\$ 9,757,338.83</b>		<b>\$ 384.40</b>

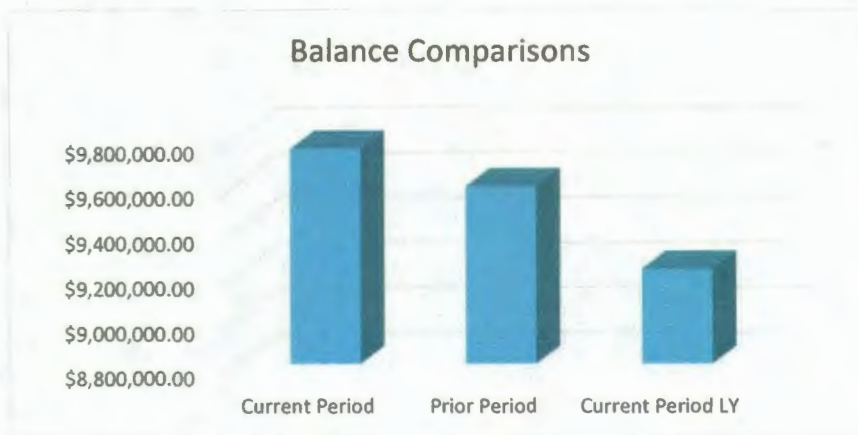
**Prior Period**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,590,439.38	0.50%	\$ 3,190.27	\$ (433,100.55)
TexPool	\$ -		\$ -	\$ 600,000.00
	<b>\$ 9,590,439.38</b>		<b>\$ 3,190.27</b>	<b>\$ 166,899.45</b>

**This Period Last Year**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,224,065.13	1.39%	\$ 10,686.33	\$ (66,726.30)
TexPool	\$ -	0.00%	\$ -	\$ 600,000.00
	<b>\$ 9,224,065.13</b>		<b>\$ 10,686.33</b>	<b>\$ 533,273.70</b>

Interest Earned YTD: \$ 17,132.33  
Interest Earned YTD 2020: \$ 77,527.55



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

Cindy Karch  
Cindy Karch  
Finance Director

4/22/2021  
Date

Mercy Rushing  
Mercy Rushing  
City Manager

4/22/2021  
Date