

City of Mineola  
Investment Report  
April, 2021

**Current Period**

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 9,221,795.90	0.20%	\$ 384.40	
TexPool	\$ 600,045.31	0.04%	\$ 45.31	
	<u>\$ 9,821,841.21</u>		<u>\$ 429.71</u>	

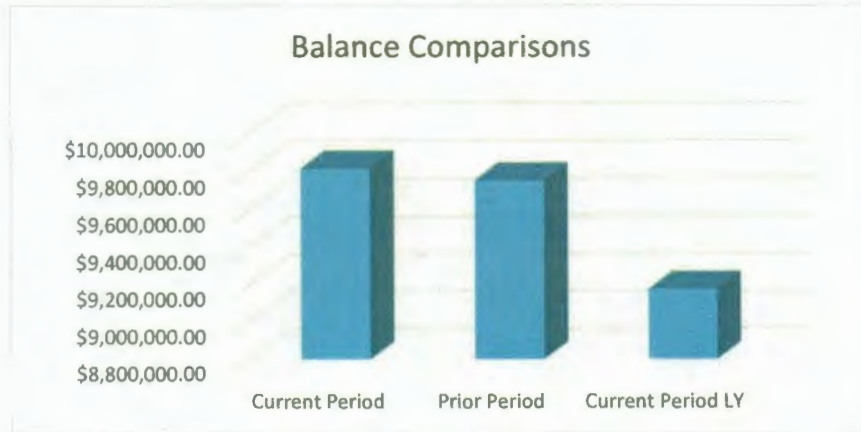
**Prior Period**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,157,338.83	0.20%	\$ 384.00	\$ 64,457.07
TexPool	\$ 600,000.00	0.00%	\$ -	\$ 45.31
	<u>\$ 9,757,338.83</u>		<u>\$ 384.00</u>	<u>\$ 64,502.38</u>

**This Period Last Year**

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,178,917.41	0.57%	\$ 4,277.67	\$ 42,878.49
TexPool	\$ -	0.00%	\$ -	\$ 600,045.31
	<u>\$ 9,178,917.41</u>		<u>\$ 4,277.67</u>	<u>\$ 642,923.80</u>

Interest Earned YTD: \$ 19,161.58  
Interest Earned YTD 2020: \$ 81,805.22



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

Cindy Karch  
Cindy Karch  
Finance Director

5/21/2021  
Date

Mercy Rushing  
Mercy Rushing  
City Manager

5/21/2021  
Date