

City of Mineola
Investment Report
May, 2021

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 8,953,086.81	0.20%	\$ 1,486.31	
TexPool	\$ 1,034,741.16	0.08%	\$ 59.46	
	\$ 9,987,827.97		\$ 1,545.77	

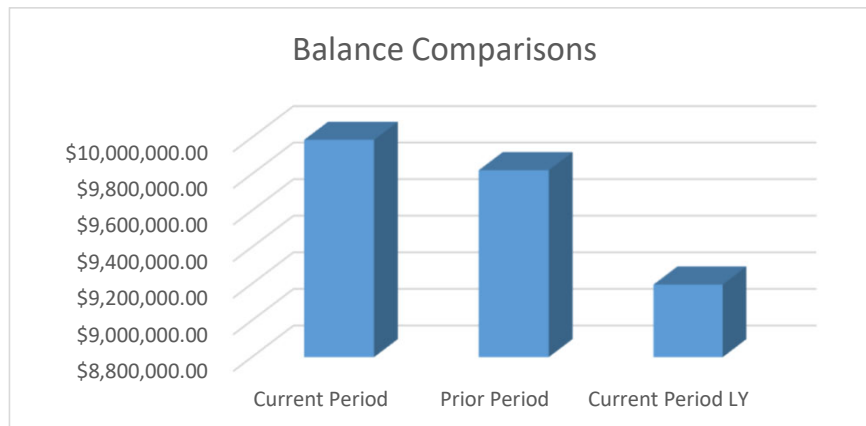
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 9,221,795.90	0.20%	\$ 384.00	\$ (268,709.09)
TexPool	\$ 600,045.31	0.00%	\$ -	\$ 434,695.85
	\$ 9,821,841.21		\$ 384.00	\$ 165,986.76

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 5,194,558.81	0.56%	\$ 2,939.69	\$ 3,758,528.00
TexPool	\$ 4,002,032.08	0.75%	\$ 2,032.08	\$ (2,967,290.92)
	\$ 9,196,590.89		\$ 4,971.77	\$ 791,237.08

Interest Earned YTD: \$ 20,647.89
Interest Earned YTD 2020: \$ 84,749.08



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

Cindy Karch
Finance Director

6/25/2021
Date

Mercy Rushing
City Manager

6/25/2021
Date