

City of Mineola
Investment Report
June, 2021

Current Period

	Portfolio Balance	APY	Interest Earned
Cash and Money Market Accounts	\$ 9,067,464.69	0.20%	\$ 1,486.31
TexPool	\$ 1,034,801.34	0.08%	\$ 59.46
	\$ 10,102,266.03		\$ 1,545.77

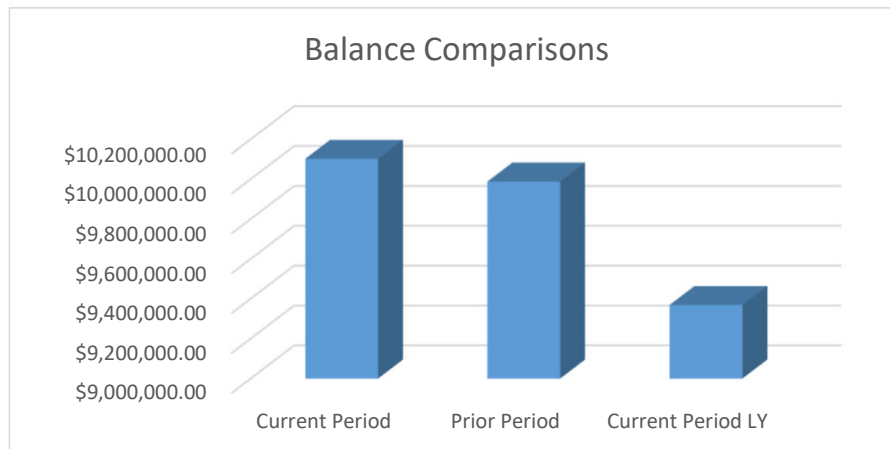
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 8,953,086.81	0.20%	\$ 1,486.31	\$ 114,377.88
TexPool	\$ 1,034,741.16	0.08%	\$ 59.46	\$ 60.18
	\$ 9,987,827.97		\$ 1,545.77	\$ 114,438.06

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 5,364,800.24	0.57%	\$ 2,394.57	\$ 3,702,664.45
TexPool	\$ 4,003,755.77	0.52%	\$ 1,723.69	\$ (2,968,954.43)
	\$ 9,368,556.01		\$ 4,118.26	\$ 733,710.02

Interest Earned YTD: \$ 22,085.84
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

7/23/2021
Date

Mercy Rushing
City Manager

7/23/2021
Date