

City of Mineola
Investment Report
July, 2021

Current Period

| | Portfolio Balance | APY | Interest Earned | |
|--------------------------------|------------------------|-------|--------------------|--|
| Cash and Money Market Accounts | \$ 7,254,060.22 | 0.20% | \$ 1,186.61 | |
| TexPool | \$ 2,534,928.04 | 0.07% | \$ 126.70 | |
| | \$ 9,788,988.26 | | \$ 1,313.31 | |

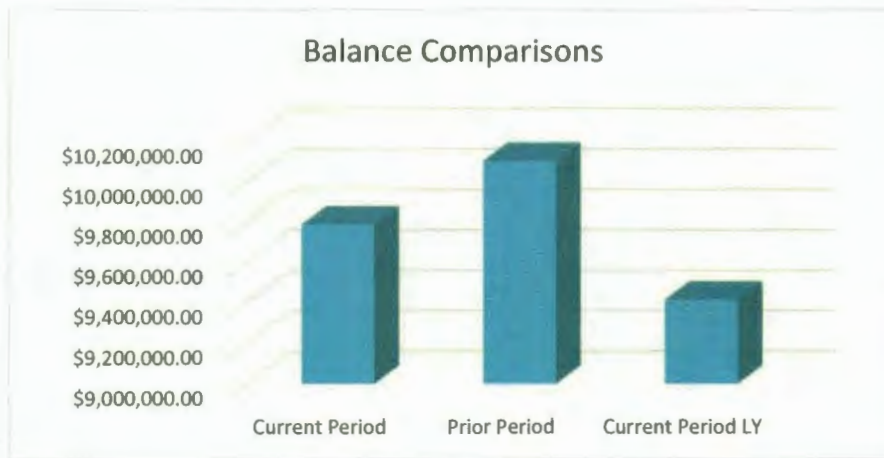
Prior Period

| | Portfolio Balance | APY | Interest Earned | Change |
|--------------------------------|-------------------------|-------|--------------------|------------------------|
| Cash and Money Market Accounts | \$ 9,067,464.69 | 0.20% | \$ 1,486.31 | \$ (1,813,404.47) |
| TexPool | \$ 1,034,801.34 | 0.08% | \$ 59.46 | \$ 1,500,126.70 |
| | \$ 10,102,266.03 | | \$ 1,545.77 | \$ (313,277.77) |

This Period Last Year

| | Portfolio Balance | APY | Interest Earned | Change |
|--------------------------------|------------------------|-------|--------------------|----------------------|
| Cash and Money Market Accounts | \$ 5,410,073.41 | 0.56% | \$ 2,241.49 | \$ 1,843,986.81 |
| TexPool | \$ 4,005,177.04 | 0.42% | \$ 1,421.27 | \$ (1,470,249.00) |
| | \$ 9,415,250.45 | | \$ 3,662.76 | \$ 373,737.81 |

Interest Earned YTD: \$ 23,284.46
Interest Earned YTD 2020: \$ 84,749.08



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

Cindy Karch

Cindy Karch
Finance Director

8/20/2021
Date

Mercy Rushing

Mercy Rushing
City Manager

8/20/2021
Date