

City of Mineola
Investment Report
August, 2021

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 6,027,986.25	0.20%	\$ 1,033.85	
TexPool	\$ 2,535,061.09	0.06%	\$ 133.05	
	<u>\$ 8,563,047.34</u>		<u>\$ 1,166.90</u>	

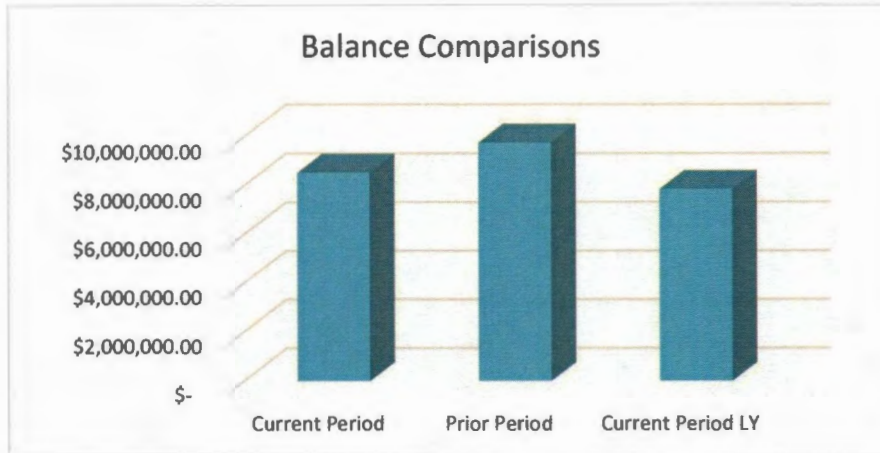
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 7,254,060.22	0.20%	\$ 1,186.61	\$ (1,226,073.97)
TexPool	\$ 2,534,928.04	7.00%	\$ 126.70	\$ 133.05
	<u>\$ 9,788,988.26</u>		<u>\$ 1,313.31</u>	<u>\$ (1,225,940.92)</u>

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 3,880,278.62	0.51%	\$ 2,076.13	\$ 2,147,707.63
TexPool	\$ 4,006,335.05	0.35%	\$ 1,158.01	\$ (1,471,273.96)
	<u>\$ 7,886,613.67</u>		<u>\$ 3,234.14</u>	<u>\$ 676,433.67</u>

Interest Earned YTD: \$ 24,466.10
Interest Earned YTD 2020: \$ 98,058.56



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

Cindy Karch

Cindy Karch
Finance Director

10/22/2021
Date

Mercy Rushing

Mercy Rushing
City Manager

10/22/2021
Date