

City of Mineola
Investment Report
September, 2021

Current Period

	Portfolio Balance	APY	Interest Earned	
Cash and Money Market Accounts	\$ 6,045,476.80	0.20%	\$ 916.87	
TexPool	\$ 2,535,192.11	0.06%	\$ 131.02	
	\$ 8,580,668.91		\$ 1,047.89	

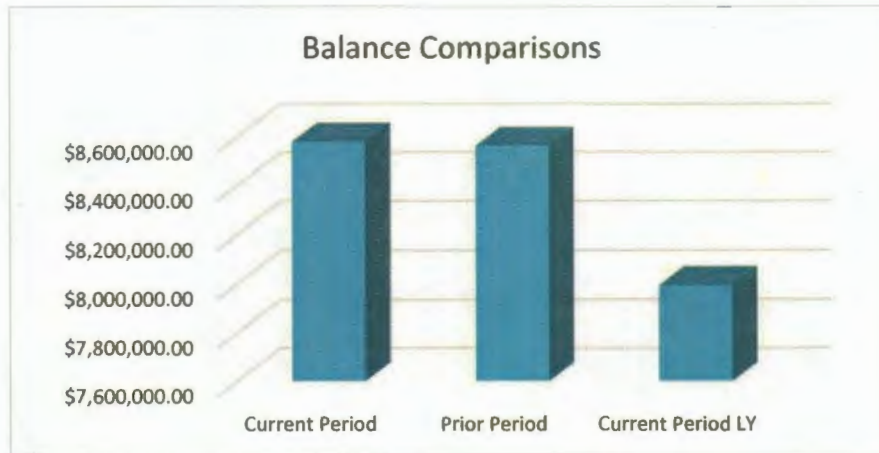
Prior Period

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 6,027,986.25	0.20%	\$ 1,033.85	\$ 17,490.55
TexPool	\$ 2,535,061.09	0.06%	\$ 133.05	\$ 131.02
	\$ 8,563,047.34		\$ 1,166.90	\$ 17,621.57

This Period Last Year

	Portfolio Balance	APY	Interest Earned	Change
Cash and Money Market Accounts	\$ 3,987,001.56	0.52%	\$ 1,645.20	\$ 2,058,475.24
TexPool	\$ 4,007,197.58	0.26%	\$ 862.53	\$ (1,472,005.47)
	\$ 7,994,199.14		\$ 2,507.73	\$ 586,469.77

Interest Earned YTD: \$ 25,513.99
Interest Earned YTD 2020: \$ 100,570.04



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