

Investment Report

For the Month of January 31, 2019

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement	***4157	MMDA	\$ 9,024.59		\$ 9,024.59
Investment	***4165	MMDA	\$ 181,466.14	\$ 7,201,192.15	\$ 7,382,658.29
Consolidated Cash	***4254	Reg Ckg	\$ 7,214.47		\$ 7,214.47
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 44,058.88	\$ 54,058.88
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00

Total: \$ 207,805.20 \$ 7,245,251.03 \$ 7,453,056.23

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 42,194.80

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,630.96	\$ 258,864.69	\$ 504,495.65

Total: \$ 245,630.96 \$ 258,864.69 \$ 504,495.65

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 4,369.04

Ending Cash Balance \$ 7,957,551.88
Interest Earned \$ 21,731.76
APY 3.07%
Interest Earned YTD \$ 84,806.49

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

Cindy Karch

Cindy Karch
Finance Director

2/12/2019

Date

Kevin White

Kevin White
Mayor

2/12/2019

Date