

Investment Report

For the Month of February, 2019

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement	***4157	MMDA	\$ 9,045.01		\$ 9,045.01
Investment	***4165	MMDA	\$ 181,409.61	\$ 8,166,639.74	\$ 8,348,049.35
Consolidated Cash	***4254	Reg Ckg	\$ 22,097.17		\$ 22,097.17
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 26,203.08	\$ 36,203.08
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00
Total:			\$ 222,651.79	\$ 8,192,842.82	\$ 8,415,494.61
FDIC Insured			\$ 250,000.00	100%	
(Under)/Over Insured			\$ 27,348.21		

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,554.44	\$ 301,967.62	\$ 547,522.06
Total:			\$ 245,554.44	\$ 301,967.62	\$ 547,522.06
FDIC Insured			\$ 250,000.00	100%	
(Under)/Over Insured			\$ 4,445.56		

Ending Cash Balance	\$ 8,963,016.67
Interest Earned	\$ 20,267.08
APY	2.99%
Interest Earned YTD	\$ 105,073.57

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

Cindy Karch
Finance Director

3/8/2019

Date

Kevin White
Mayor

3/8/2019

Date