

Investment Report

For the Month of March, 2019

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement	***4157	MMDA	\$ 9,067.60		\$ 9,067.60
Investment	***4165	MMDA	\$ 181,451.95	\$ 8,149,615.81	\$ 8,331,067.76
Consolidated Cash	***4254	Reg Ckg	\$ 47,905.44		\$ 47,905.44
Master Clearing	***4270	Reg Ckg	\$ (24,739.89)	\$ 34,509.76	\$ 9,769.87
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00
Total:			\$ 213,785.10	\$ 8,184,125.57	\$ 8,397,910.67

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 36,214.90

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,611.76	\$ 315,962.65	\$ 561,574.41
Total:			\$ 245,611.76	\$ 315,962.65	\$ 561,574.41


FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 4,388.24

Ending Cash Balance \$ 8,959,485.08
Interest Earned \$ 22,270.49
APY 2.98%
Interest Earned YTD \$ 127,344.06

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


Cindy Karch
Finance Director

4/9/2019
Date


Kevin White
Mayor

4/9/2019
Date