

Investment Report
For the Month of April, 2019

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement Investment	***4157	MMDA	\$ 9,088.47		\$ 9,088.47
	***4165	MMDA	\$ 181,416.55	\$ 8,191,682.06	\$ 8,373,098.61
Consolidated Cash	***4254	Reg Ckg	\$ 49,729.76		\$ 49,729.76
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 71,864.91	\$ 81,864.91
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00

Total: \$ 250,334.78 \$ 8,263,546.97 \$ 8,513,881.75

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ (334.78)

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,563.84	\$ 293,639.01	\$ 539,202.85

Total: \$ 245,563.84 \$ 293,639.01 \$ 539,202.85

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 4,436.16

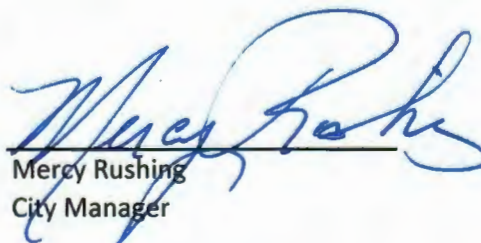
Ending Cash Balance \$ 9,053,084.60
Interest Earned \$ 20,562.88
APY 2.98%
Interest Earned YTD \$ 147,906.94

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



Cindy Karch
Finance Director

5/13/2019
Date



Mercy Rushing
City Manager

5/13/2019
Date