

Investment Report
For the Month of May, 2019

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement Investment	***4157	MMDA	\$ 9,110.01		\$ 9,110.01
	***4165	MMDA	\$ 179,426.30	\$ 8,382,741.33	\$ 8,562,167.63
Consolidated Cash	***4254	Reg Ckg	\$ 14,331.12		\$ 14,331.12
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 44,280.65	\$ 54,280.65
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00
Total:			\$ 212,967.43	\$ 8,427,021.98	\$ 8,639,989.41

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 37,032.57

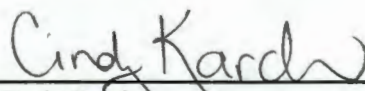
Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,580.55	\$ 314,452.24	\$ 560,032.79
Total:			\$ 245,580.55	\$ 314,452.24	\$ 560,032.79

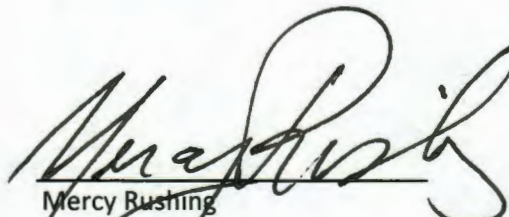
FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 4,419.45

Ending Cash Balance \$ 9,200,022.20
Interest Earned \$ 21,671.28
APY 2.83%
Interest Earned YTD \$ 169,578.22

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


Cindy Karch
Finance Director

6/19/2019
Date


Mercy Rushing
City Manager

6/19/2019
Date