

## Investment Report

For the Month of June, 2019

**BTH Bank**

**City of Mineola:**

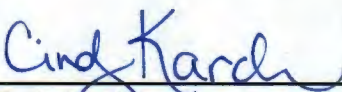
Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement Investment	***4157	MMDA	\$ 9,129.64		\$ 9,129.64
Investment	***4165	MMDA	\$ 179,385.76	\$ 8,507,771.36	\$ 8,687,157.12
Consolidated Cash	***4254	Reg Ckg	\$ 27,636.84		\$ 27,636.84
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 27,693.60	\$ 37,693.60
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00
<b>Total:</b>			<b>\$ 226,252.24</b>	<b>\$ 8,535,464.96</b>	<b>\$ 8,761,717.20</b>
FDIC Insured			\$ 250,000.00	100%	
(Under)/Over Insured			\$ 23,747.76		

**Mineola Economic Development Corp:**

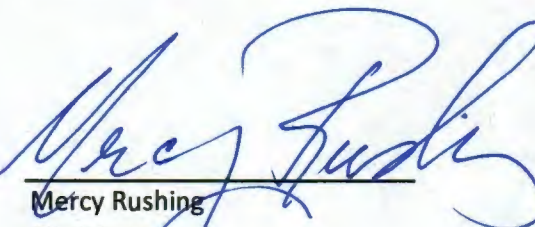
Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,527.99	\$ 284,616.99	\$ 530,144.98
<b>Total:</b>			<b>\$ 245,527.99</b>	<b>\$ 284,616.99</b>	<b>\$ 530,144.98</b>
FDIC Insured			\$ 250,000.00	100%	
(Under)/Over Insured			\$ 4,472.01		

**Ending Cash Balance**      \$ 9,291,862.18  
**Interest Earned**            \$ 19,791.83  
**APY**                                2.65%  
**Interest Earned YTD**       \$ 189,389.68

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

  
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 Cindy Karch  
 Finance Director

7/19/2019  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Mercy Rushing  
 City Manager

7/19/2019  
 \_\_\_\_\_  
 Date