

Investment Report
For the Month of July, 2019

BTH Bank

City of Mineola:

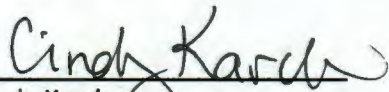
Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement	***4157	MMDA	\$ 9,147.63		\$ 9,147.63
Investment	***4165	MMDA	\$ 179,352.70	\$ 8,243,981.75	\$ 8,423,334.45
Consolidated Cash	***4254	Reg Ckg	\$ 49,712.80		\$ 49,712.80
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 41,591.20	\$ 51,591.20
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 59,071.59		\$ 59,071.59
Total:			\$ 307,284.72	\$ 8,285,572.95	\$ 8,592,857.67
FDIC Insured			\$ 250,000.00	100%	
(Under)/Over Insured			\$ (57,284.72)		

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,482.75	\$ 263,175.79	\$ 508,658.54
Total:			\$ 245,482.75	\$ 263,175.79	\$ 508,658.54
FDIC Insured			\$ 250,000.00	100%	
(Under)/Over Insured			\$ 4,517.25		

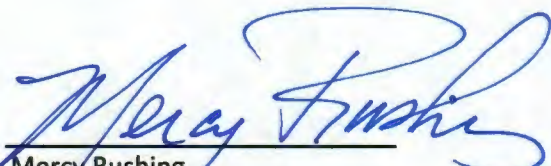
Ending Cash Balance \$ 9,101,516.21
Interest Earned \$ 17,978.59
APY 2.34%
Interest Earned YTD \$ 207,368.27

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



 Cindy Karch
 Finance Director

 8/23/2019
 Date



 Mercy Rushing
 City Manager

 8/23/2019
 Date