

Investment Report

For the Month of August, 2019

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement	***4157	MMDA	\$ 9,166.28		\$ 9,166.28
Investment	***4165	MMDA	\$ 179,400.38	\$ 7,039,587.85	\$ 7,218,988.23
Consolidated Cash	***4254	Reg Ckg	\$ 49,627.93		\$ 49,627.93
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 52,295.75	\$ 62,295.75
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00

Total: \$ 248,294.59 \$ 7,091,883.60 \$ 7,340,178.19

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 1,705.41

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,499.40	\$ 288,651.63	\$ 534,151.03

Total: \$ 245,499.40 \$ 288,651.63 \$ 534,151.03

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 4,500.60

Ending Cash Balance \$ 7,874,329.22
Interest Earned \$ 16,512.58
APY 2.43%
Interest Earned YTD \$ 223,880.90

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



Cindy Karch
Finance Director

9/23/2019

Date



Mercy Rushing
City Manager

9/23/2019

Date