

Investment Report

For the Month of September, 2019

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement	***4157	MMDA	\$ 9,182.67		\$ 9,182.67
Investment	***4165	MMDA	\$ 179,320.14	\$ 6,667,761.22	\$ 6,847,081.36
Consolidated Cash	***4254	Reg Ckg	\$ 6,125.24		\$ 6,125.24
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 373,706.66	\$ 383,706.66
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00
Total:			\$ 204,728.05	\$ 7,041,467.88	\$ 7,246,195.93

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 45,271.95

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,438.18	\$ 280,460.57	\$ 525,898.75
Total:			\$ 245,438.18	\$ 280,460.57	\$ 525,898.75

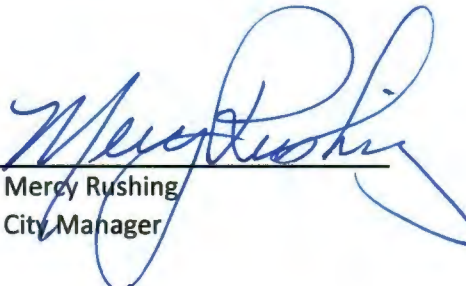
FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 4,561.82

Ending Cash Balance \$ 7,772,094.68
Interest Earned \$ 13,631.36
APY 2.20%
Interest Earned YTD \$ 237,512.21

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


Cindy Karch
Finance Director

10/25/2019
Date


Mercy Rushing
City Manager

10/25/2019
Date