

Investment Report

For the Month of October, 2019

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement	***4157	MMDA	\$ 9,199.44		\$ 9,199.44
Investment	***4165	MMDA	\$ 179,326.86	\$ 7,135,127.15	\$ 7,314,454.01
Consolidated Cash	***4254	Reg Ckg	\$ 40,480.06		\$ 40,480.06
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 52,791.38	\$ 62,791.38
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00

Total: \$ 239,106.36 \$ 7,187,918.53 \$ 7,427,024.89

FDIC Insured \$ 250,000.00 100%
 (Under)/Over Insured \$ 10,893.64

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,447.38	\$ 111,582.83	\$ 357,030.21

Total: \$ 245,447.38 \$ 111,582.83 \$ 357,030.21

FDIC Insured \$ 250,000.00 100%
 (Under)/Over Insured \$ 4,552.62

Ending Cash Balance \$ 7,784,055.10
Interest Earned \$ 13,606.67
APY 2.15%
Interest Earned YTD \$ 13,606.67

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

 Cindy Karch
 Finance Director

11/22/2019

 Date

 Mercy Rushing
 City Manager

11/22/2019

 Date