

## 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	\$ 9,214.03		\$ 9,214.03
Investment	***4165	MMDA	\$ 164,264.12	\$ 7,120,841.67	\$ 7,285,105.79
Consolidated Cash	***4254	Reg Ckg	\$ 33,222.59		\$ 33,222.59
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 134,129.89	\$ 144,129.89
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00
Health Ins Reim. Fund	***5592	Reg Ckg	\$ 4,568.53		\$ 4,568.53

**Total: \$ 221,369.27 \$ 7,254,971.56 \$ 7,476,340.83**

FDIC Insured \$ 250,000.00 100%  
(Under)/Over Insured \$ 28,630.73

### Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,388.68	\$ 130,456.69	\$ 375,845.37

**Total: \$ 245,388.68 \$ 130,456.69 \$ 375,845.37**

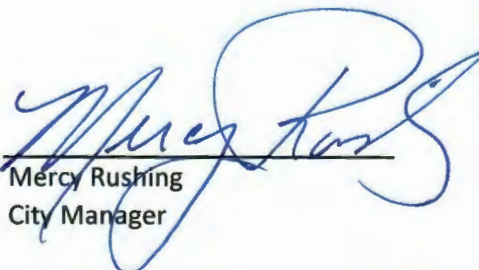
FDIC Insured \$ 250,000.00 100%  
(Under)/Over Insured \$ 4,611.32

**Ending Cash Balance** \$ 7,852,186.20  
**Interest Earned** \$ 12,148.58  
**APY** 1.95%  
**Interest Earned YTD** \$ 25,755.25

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

  
Cindy Karch  
Finance Director

12/12/2019  
Date

  
Mercy Rushing  
City Manager

12/12/2019  
Date