

Investment Report

For the Month of December, 2019

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement	***4157	MMDA	\$ 9,229.66		\$ 9,229.66
Investment	***4165	MMDA	\$ 164,278.26	\$ 7,484,724.53	\$ 7,649,002.79
Consolidated Cash	***4254	Reg Ckg	\$ 30,213.01		\$ 30,213.01
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 80,963.45	\$ 90,963.45
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00
Health Ins Reim. Fund	***5592	Reg Ckg	\$ 100.00		\$ 100.00

Total: \$ 213,920.93 \$ 7,565,687.98 \$ 7,779,608.91

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 36,079.07

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,415.69	\$ 131,067.48	\$ 376,483.17

Total: \$ 245,415.69 \$ 131,067.48 \$ 376,483.17

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 4,584.31

Ending Cash Balance \$ 8,156,092.08
Interest Earned \$ 13,401.75
APY 2.02%
Interest Earned YTD \$ 39,157.00

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

Cindy Karch
Finance Director

1/24/2020

Date

Mercy Rushing
City Manager

1/24/2020

Date