

# Investment Report

For the Month of January, 2020

## BTH Bank

### City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement Investment	***4157	MMDA	\$ 9,245.26		\$ 9,245.26
	***4165	MMDA	\$ 164,277.23	\$ 8,287,642.45	\$ 8,451,919.68
Consolidated Cash	***4254	Reg Ckg	\$ 31,412.75		\$ 31,412.75
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 31,585.00	\$ 41,585.00
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00
Health Ins Reim. Fund	***5592	Reg Ckg	\$ 100.00		\$ 100.00

**Total: \$ 215,135.24 \$ 8,319,227.45 \$ 8,534,362.69**

FDIC Insured \$ 250,000.00 100%  
(Under)/Over Insured \$ 34,864.76

## Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,414.15	\$ 105,770.40	\$ 351,184.55

**Total: \$ 245,414.15 \$ 105,770.40 \$ 351,184.55**

FDIC Insured \$ 250,000.00 100%  
(Under)/Over Insured \$ 4,585.85

**Ending Cash Balance** \$ 8,885,547.24  
**Interest Earned** \$ 14,209.01  
**APY** 2.01%  
**Interest Earned YTD** \$ 53,366.01

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



Cindy Karch  
Finance Director

2/10/2020

Date



Mercy Rushing  
City Manager

2/10/2020

Date