

Investment Report

For the Month of February, 2020

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement	***4157	MMDA	\$ 8,743.71		\$ 8,743.71
Investment	***4165	MMDA	\$ 164,242.32	\$ 8,369,287.82	\$ 8,533,530.14
Consolidated Cash	***4254	Reg Ckg	\$ 11,826.35		\$ 11,826.35
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 459,696.83	\$ 469,696.83
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00
Health Ins Reim. Fund	***5592	Reg Ckg	\$ 15,804.95		\$ 15,804.95

Total: \$ 210,717.33 \$ 8,828,984.65 \$ 9,039,701.98

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 39,282.67

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,362.00	\$ 158,276.49	\$ 403,638.49

Total: \$ 245,362.00 \$ 158,276.49 \$ 403,638.49

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 4,638.00

Ending Cash Balance \$ 9,443,340.47
Interest Earned \$ 13,475.21
APY 1.88%
Interest Earned YTD \$ 66,841.22

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

Cindy Karch
Finance Director

3/20/2020

Date

Mercy Rushing
City Manager

3/20/2020

Date