

Investment Report
For the Month of March, 2020

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement	***4157	MMDA	\$ 8,754.00		\$ 8,754.00
Investment	***4165	MMDA	\$ 164,192.98	\$ 8,395,017.65	\$ 8,559,210.63
Consolidated Cash	***4254	Reg Ckg	\$ 36,057.80		\$ 36,057.80
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 116,291.96	\$ 126,291.96
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00
Health Ins Reim. Fund	***5592	Reg Ckg	\$ 15,824.68		\$ 15,824.68

Total: \$ 234,929.46 \$ 8,511,309.61 \$ 8,746,239.07

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 15,070.54

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,288.29	\$ 232,537.77	\$ 477,826.06

Total: \$ 245,288.29 \$ 232,537.77 \$ 477,826.06

FDIC Insured \$ 250,000.00 100%
(Under)/Over Insured \$ 4,711.71

Ending Cash Balance \$ 9,224,065.13
Interest Earned \$ 10,686.33
APY 1.39%
Interest Earned YTD \$ 77,527.55

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

Cindy Karch

Cindy Karch
Finance Director

4/24/2020
Date

Mercy Rushing
City Manager

4/24/2020
Date