

Investment Report
For the Month of April, 2020

BTH Bank

City of Mineola:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
PD Drug Enforcement	***4157	MMDA	\$ 8,758.10		\$ 8,758.10
Investment	***4165	MMDA	\$ 164,076.83	\$ 8,499,752.59	\$ 8,663,829.42
Consolidated Cash	***4254	Reg Ckg	\$ 9,429.01		\$ 9,429.01
Master Clearing	***4270	Reg Ckg	\$ 10,000.00	\$ 48,103.14	\$ 58,103.14
Tx Comm Dev Fund	***4297	Reg Ckg	\$ 100.00		\$ 100.00
Health Ins Reim. Fund	***5592	Reg Ckg	\$ 10,225.35		\$ 10,225.35
Total:			\$ 202,589.29	\$ 8,547,855.73	\$ 8,750,445.02
FDIC Insured			\$ 250,000.00	100%	
(Under)/Over Insured			\$ 47,410.71		

Mineola Economic Development Corp:

Account Name	Acct Number	Account Type	Bank Balance	ISC Balance	Total Balance
MEDC	***4343	MMDA	\$ 245,114.78	\$ 183,357.61	\$ 428,472.39
Total:			\$ 245,114.78	\$ 183,357.61	\$ 428,472.39
FDIC Insured			\$ 250,000.00	100%	
(Under)/Over Insured			\$ 4,885.22		

<u>Ending Cash Balance</u>	\$ 9,178,917.41
<u>Interest Earned</u>	\$ 4,277.67
<u>APY</u>	0.57%
<u>Interest Earned YTD</u>	\$ 81,805.22

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

Cindy Karch

Cindy Karch
Finance Director

5/14/2020
Date

Mercy Rushing
City Manager

5/14/2020
Date