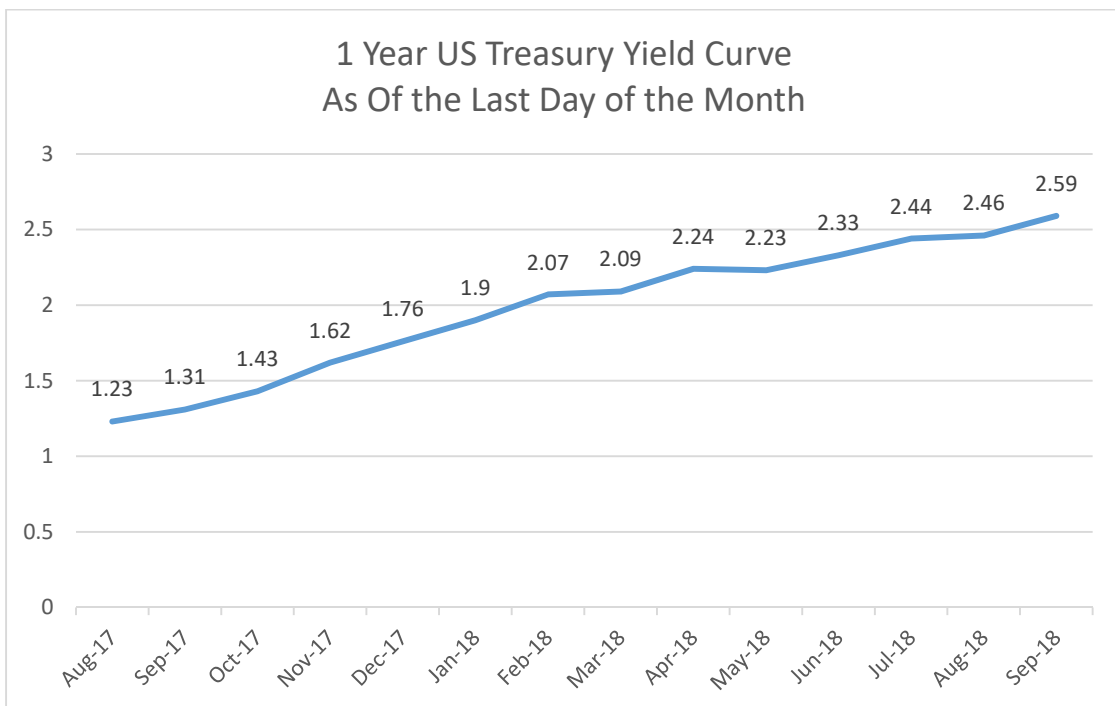
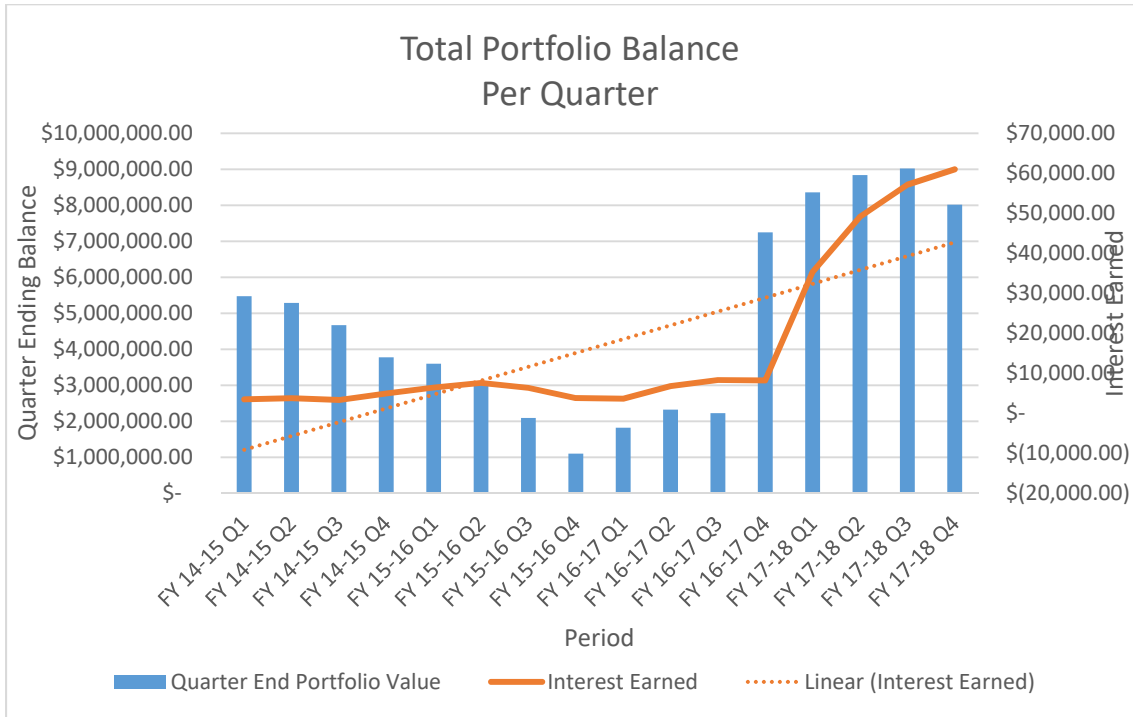


# CITY OF MINEOLA

## INVESTMENT REPORT

For the Month of September, 2018

<b><u>Ending Cash Balance</u></b>	\$8,017,836.08
<b><u>Interest Earned</u></b>	\$18,901.35
<b><u>APY</u></b>	2.90%
<b><u>Interest Earned YTD</u></b>	\$202,636.89



General Ledger Reconciliation

30-Sep-18

Investment Account

01-10112-000 \$ 424,532.23  
 02-10115-000 \$ 194,130.26  
 GL Ending Balance \$ 618,662.49

1094165  
 Bank Acct Ending Balance \$ 181,425.18  
 ISC Ending Balance \$ 7,036,306.90

Description	DR	CR
Interest	\$ 425.18	
Interest	\$ 17,237.51	
	\$ 17,662.69	\$ -

Description	CR	DR
O/S IMMA	\$ 158,990.98	
Invested Portion		
Consolidated Cash		\$ 6,740,397.88
	\$ 158,990.98	\$ 6,740,397.88

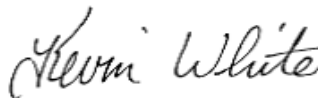
New Balance \$ 636,325.18

New Balance \$ 636,325.18

Difference \$ -

APY = 2.90%

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



Kevin White  
 Mayor

10/5/2018  
 Date