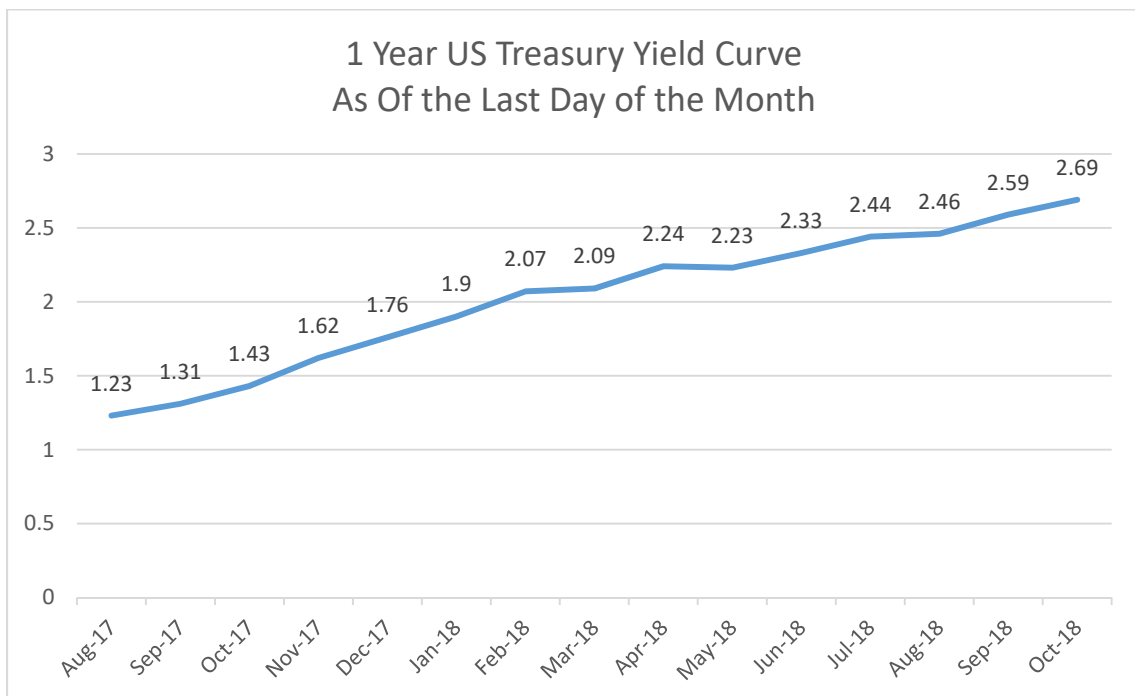
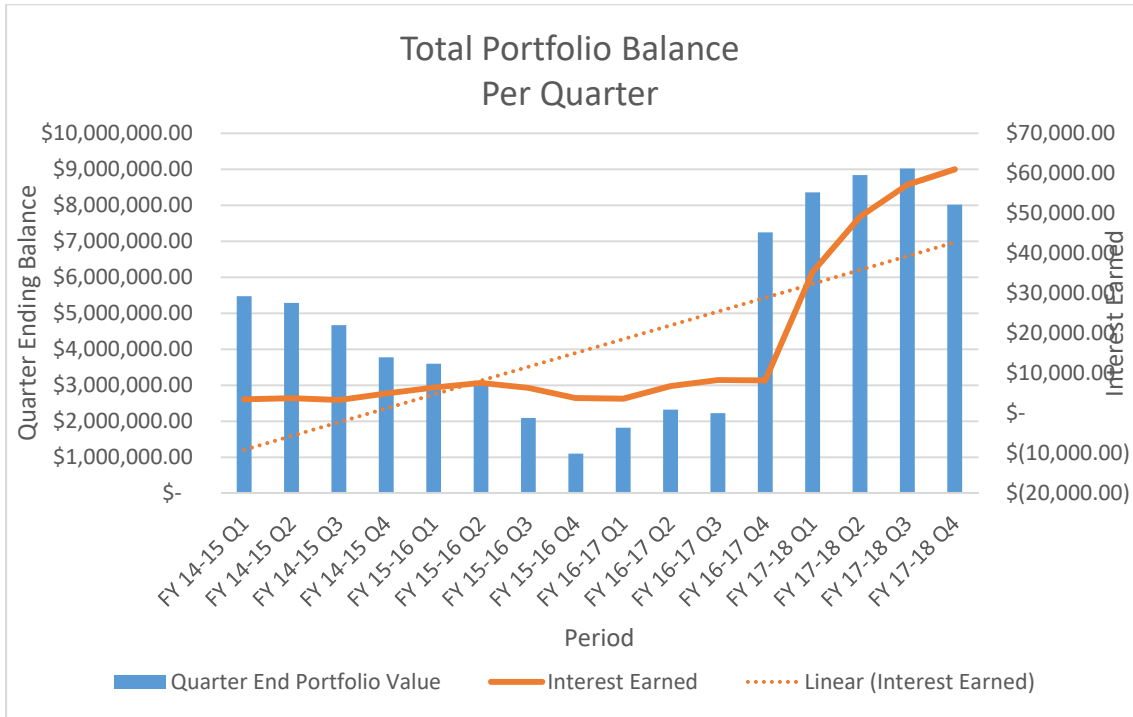


CITY OF MINEOLA

INVESTMENT REPORT

For the Month of October, 2018

<u>Ending Cash Balance</u>	\$8,195,494.90
<u>Interest Earned</u>	\$20,509.55
<u>APY</u>	3.03%
<u>Interest Earned YTD</u>	\$20,509.55



General Ledger Reconciliation

31-Oct-18

Investment Account

01-10112-000 \$ 424,532.23
 02-10115-000 \$ 211,792.95
 GL Ending Balance \$ 636,325.18

1094165
 Bank Acct Ending Balance \$ 181,459.64
 ISC Ending Balance \$ 7,312,034.48

Description	DR	CR
Interest	\$ 459.64	
Interest	\$ 18,623.09	
	\$ 19,082.73	\$ -

Description	CR	DR
O/S IMMA		
Invested Portion		\$ 6,838,086.21
Consolidated Cash		
	\$ -	\$ 6,838,086.21

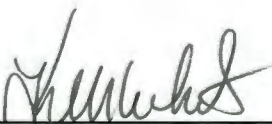
New Balance \$ 655,407.91

New Balance \$ 655,407.91

Difference \$ -

APY = 3.03%

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



 Kevin White
 Mayor

11/9/2018

 Date