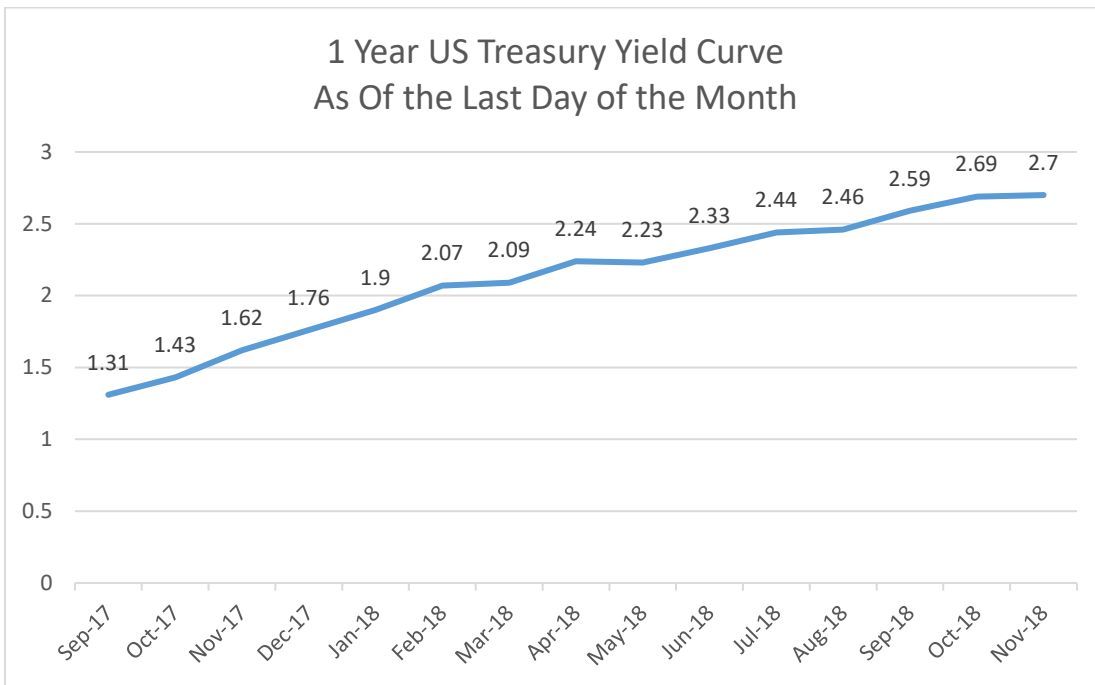
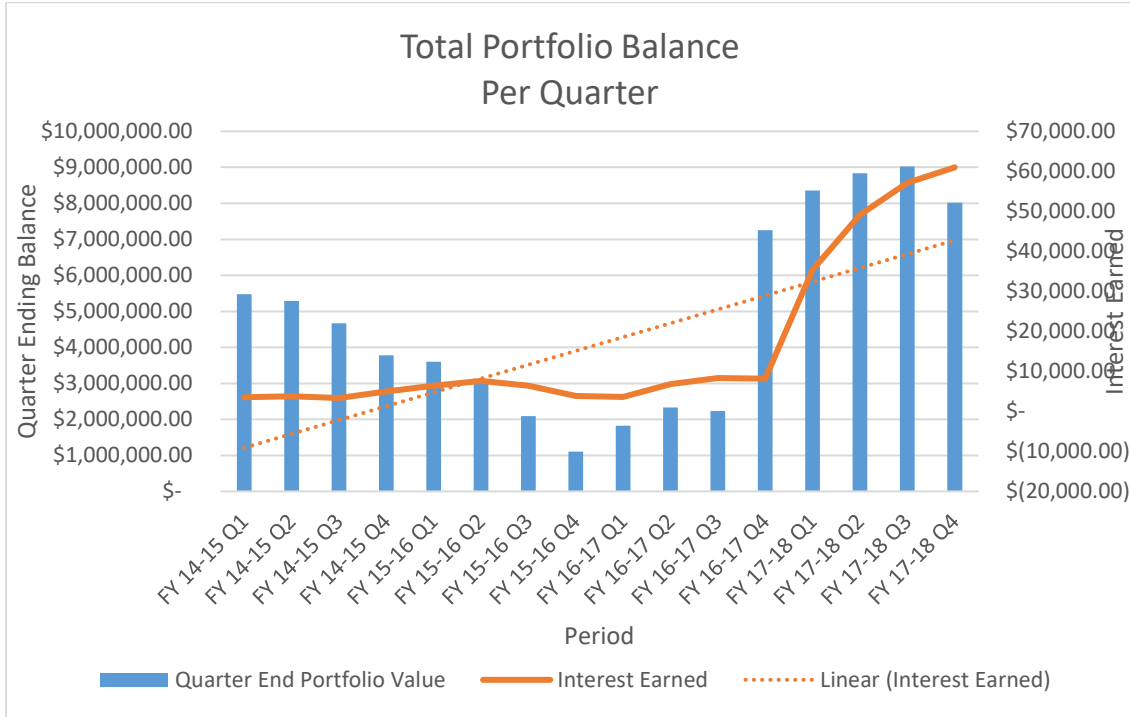


# CITY OF MINEOLA

## INVESTMENT REPORT

For the Month of November, 2018

<b><u>Ending Cash Balance</u></b>	\$8,232,175.49
<b><u>Interest Earned</u></b>	\$20,887.67
<b><u>APY</u></b>	3.13%
<b><u>Interest Earned YTD</u></b>	\$41,397.22



General Ledger Reconciliation

30-Nov-18

Investment Account

01-10112-000 \$ 534,073.60  
 02-10115-000 \$ 321,334.31  
 GL Ending Balance \$ 855,407.91

1094165

Bank Acct Ending Balance \$ 181,459.69  
 ISC Ending Balance \$ 7,493,402.43

Description	DR	CR
Interest	\$ 459.69	
Interest	\$ 18,943.83	
	\$ 19,403.52	\$ -

Description	CR	DR
O/S IMMA		
Invested Portion		\$ 6,800,050.69
Consolidated Cash		
	\$ -	\$ 6,800,050.69

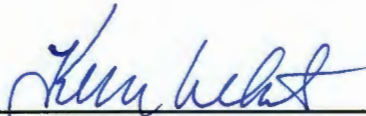
New Balance \$ 874,811.43

New Balance \$ 874,811.43

Difference \$ -

APY = 3.13%

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

  
 \_\_\_\_\_  
 Kevin White  
 Mayor

12/7/2018  
 \_\_\_\_\_  
 Date