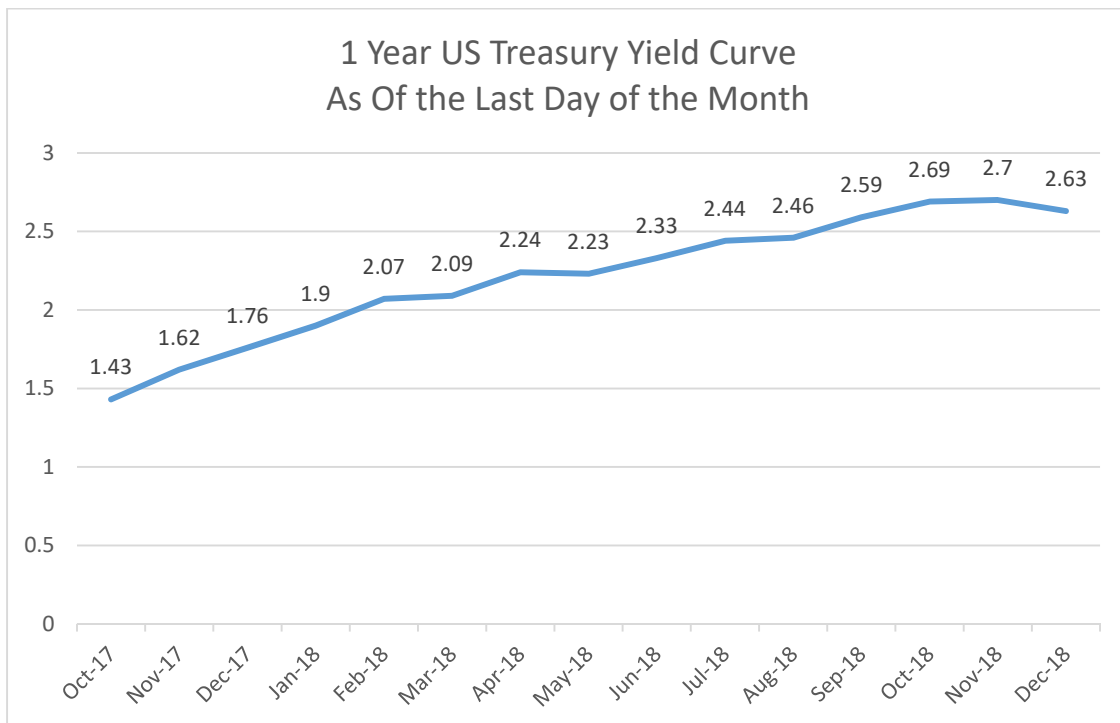
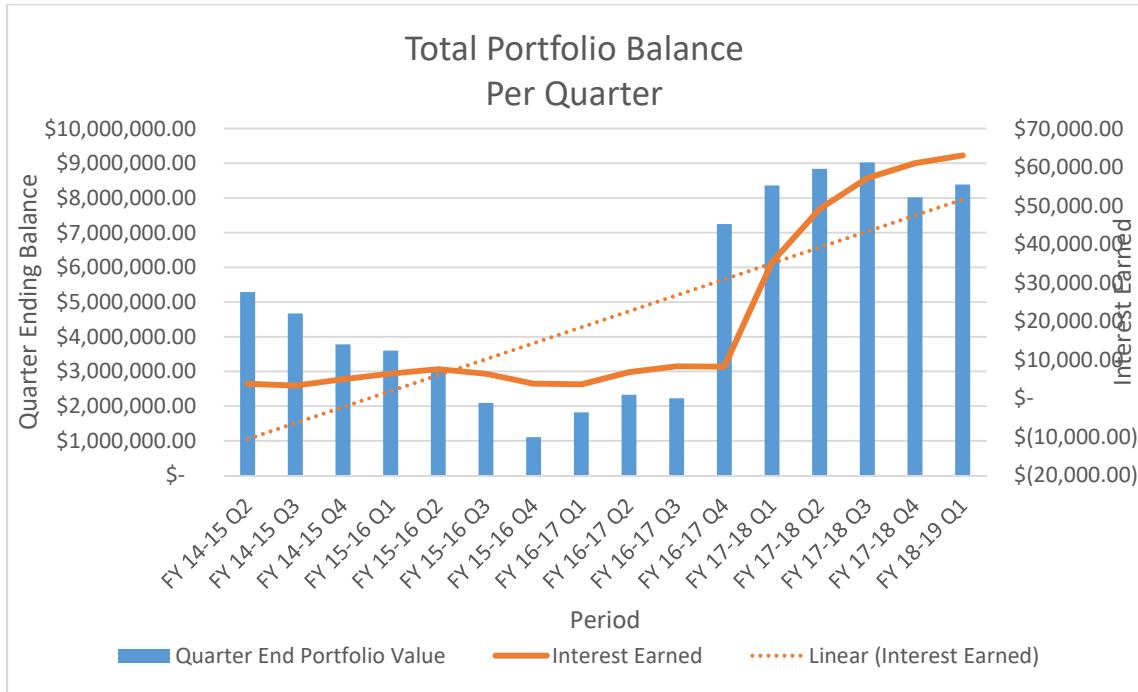


CITY OF MINEOLA

INVESTMENT REPORT

For the Month of December, 2018

<u>Ending Cash Balance</u>	\$8,386,782.29
<u>Interest Earned</u>	\$21,653.88
<u>APY</u>	3.14%
<u>Interest Earned YTD</u>	\$63,051.10



General Ledger Reconciliation

31-Dec-18

Investment Account

01-10112-000 \$ 543,775.36
 02-10115-000 \$ 331,036.07
 GL Ending Balance \$ 874,811.43

1094165
 Bank Acct Ending Balance \$ 181,476.45
 ISC Ending Balance \$ 7,504,604.50

Description	DR	CR
Interest	\$ 476.45	
Interest	\$ 19,594.50	
	\$ 20,070.95	\$ -

Description	CR	DR
O/S IMMA		
Invested Portion		\$ 6,791,198.57
Consolidated Cash		
	\$ -	\$ 6,791,198.57

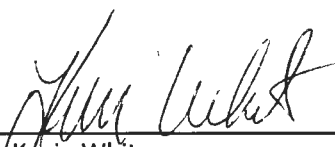
New Balance \$ 894,882.38

New Balance \$ 894,882.38

Difference \$ -

APY = 3.14%

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



 Kevin White
 Mayor

1/2/2019

 Date