

**CLEVELAND ECONOMIC DEVELOPMENT CORPORATION  
 QUARTERLY INVESTMENT REPORT  
 September 2019 Quarter End**

Safety of principal is the first priority of any public investing portfolio. One way to maintain safety is to invest. The investment policy states that the Cleveland E.D.C. may invest in:

- Certificates of Deposits.
- United States treasury or its agencies the principal and interest of which are unconditionally guaranteed by the United States or the State of Texas.
- TEXPOOL so long as it is rated no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service.

**CLEVELAND EDC**

**MMA - Prosperity**

**Account Number:** \*7661  
**Account:** EDC Money Mkt.  
**Bal: 6/30/2019** \$46,665.08  
**Deposits:** \$700,000.00  
**Withdrawals:** \$0.00  
**Interest Earned:** \$1,400.69  
**Bal: 9/30/2019** \$748,065.77

**Texpool**

**Group:** 7924700001  
**Account:** Cleveland EDC  
**Fund:** 449  
**Avg. Mo. Yield:**  
**Jul-19** 2.39%  
**Aug-19** 2.17%  
**Sep-19** 2.16%  
**Bal: 6/30/2019** \$306,845.82  
**Deposits:** \$0.00  
**Withdrawals:** \$0.00  
**Interest Earned:** \$1,736.98  
**Bal: 9/30/2019** \$308,582.80

The following TEXPOOL market value information provides the information necessary to determine the market Market Value

Month Ending	Book Value	Market Value	Net Asset Value
Jul-19	\$21,286,211,114.24	\$21,287,286,375.28	1.00005
Aug-19	\$20,484,500,345.68	\$20,486,759,957.66	1.00011
Sep-19	\$20,600,716,650.90	\$20,602,165,639.67	1.00007
<b>*Net Asset Value</b>			

This report is in full compliance with the investment strategy as established for the Investment Portfolio

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 President

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 Assistant CM / Director of Finance