

**CITY OF CLEVELAND  
 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 City 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.

<u>GENERAL FUND</u>	
<u>TexPool</u>	
<b>Group:</b>	1460000002
<b>Series:</b>	<b>General Fund</b>
<b>Fund:</b>	449
<b>Average Monthly Rate</b>	
<b>Jul-19</b>	2.39%
<b>Aug-19</b>	2.17%
<b>Sep-19</b>	2.16%
<b>Bal: 6/30/2019</b>	\$1,011,371.81
<b>Withdrawal</b>	\$335,698.65
<b>Deposit</b>	\$0.00
<b>Interest Earned</b>	\$5,521.23
<b>Bal: 9/30/2019</b>	<b>\$681,194.39</b>

<u>WATER/SEWER</u>	
<u>TexPool</u>	
<b>Group:</b>	1460000001
<b>Series:</b>	<b>Water &amp; Sewer</b>
<b>Fund:</b>	449
<b>Average Monthly Rate</b>	
<b>Jul-19</b>	2.39%
<b>Aug-19</b>	2.17%
<b>Sep-19</b>	2.16%
<b>Bal: 6/30/2019</b>	\$711,910.07
<b>Withdrawal</b>	\$0.00
<b>Deposit</b>	\$0.00
<b>Interest Earned</b>	\$4,029.98
<b>Bal: 9/30/2019</b>	<b>\$715,940.05</b>

<u>MMA - Prosperity:</u>	
<u>Name:</u>	
<b>Account:</b>	<b>General Fund</b>
	GF-MMA *7511
<b>Bal: 6/30/2019</b>	\$2,857,898.34
<b>Withdrawal</b>	\$450,000.00
<b>Deposits</b>	\$1,335,698.65
<b>Interest Earned</b>	\$17,070.12
<b>Bal: 9/30/2019</b>	<b>\$3,760,667.11</b>

<u>MMA - Prosperity:</u>	
<u>Name:</u>	
<b>Account:</b>	<b>Water &amp; Sewer</b>
	WS-MMA *7781
<b>Bal: 6/30/2019</b>	\$40,082.70
<b>Withdrawal</b>	\$0.00
<b>Deposits</b>	\$0.00
<b>Interest Earned</b>	\$101.11
<b>Bal: 9/30/2019</b>	<b>\$40,183.81</b>

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

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

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Kelly McDonald  
 City Manager

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Robert T. Pennington  
 Assistant City Manager