

**CLEVELAND ECONOMIC DEVELOPMENT CORPORATION
 QUARTERLY INVESTMENT REPORT
 March 2021 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: 12/31/2020 \$761,915.58
 Deposits: \$0.00
 Withdrawals: \$0.00
 Interest Earned: \$2,821.51
 Bal: 3/31/2021 \$764,737.09

Texpool

Group: 7924700001
 Account: Cleveland EDC
 Fund: 449
 Avg. Mo. Yield:
 Jan-21 0.08%
 Feb-21 0.05%
 Mar-21 0.02%
 Bal: 12/31/2020 \$311,485.72
 Deposits: \$0.00
 Withdrawals: \$0.00
 Interest Earned: \$36.18
 Bal: 3/31/2021 \$311,521.90

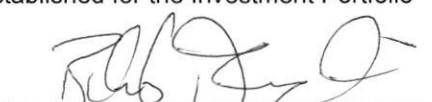
The following TEXPOOL market value information provides the information necessary to determine the market Market Value

Month Ending	Book Value	Market Value	Net Asset Value
Jan-21	\$28,137,015,628.67	\$28,141,440,235.55	1.00016
Feb-21	\$28,297,139,111.08	\$28,301,349,103.90	1.00015
Mar-21	\$26,406,501,473.55	\$26,410,902,127.39	1.00017
*Net Asset Value			

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



 EDC President



 City Manager / Director of Finance