

MEDC Cash Analysis Report
As of May 31, 2025

Claim on Cash Balances			Variance from
Account	Name	Balance	April
400-11111-00000	Claim on Cash - MEDC Fund 400	1,788,965.78	32,105.93
400-11201-00000	Claim on Pooled Investments - MEDC	2,100,722.61	7,657.63
Total Cash Balance		3,889,688.39	39,763.56

Bank Balances			Variance from
Account	Name	Balance	April
997-41110-00000	Pooled Inv - MEDC General	1,600,769.66	5,835.18
997-41120-00000	Pooled Inv - MEDC Reimbursement	270,946.63	987.65
997-41130-00000	Pooled Inv - MEDC Downtown	229,006.32	834.80
999-41100-00000	Pooled Cash - MEDC	742,118.21	2,378.15
Total Bank Balance		2,842,840.82	10,035.78

MEDC Cash Balance in General Pool	1,046,847.57	29,727.78
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TexPool Interest Rate for May 2025 was 4.31%