

MEDC Cash Analysis Report
As of April 30, 2025

Claim on Cash Balances		
Account	Name	Balance
400-11111-00000	Claim on Cash - MEDC Fund 400	1,756,859.85
400-11201-00000	Claim on Pooled Investments - MEDC	2,093,064.98
Total Cash Balance		3,849,924.83

Variance from Mar
17,921.13
7,431.98
25,353.11

Bank Balances		
Account	Name	Balance
997-41110-00000	Pooled Inv - MEDC General	1,594,934.48
997-41120-00000	Pooled Inv - MEDC Reimbursement	269,958.98
997-41130-00000	Pooled Inv - MEDC Downtown	228,171.52
999-41100-00000	Pooled Cash - MEDC	739,740.06
Total Bank Balance		2,832,805.04

Variance from Mar
5,663.22
958.59
810.17
2,219.61
9,651.59

MEDC Cash Balance in General Pool 1,017,119.79

15,701.52

TexPool Interest Rate for April 2025 was 4.34%