

**MEDC Cash Analysis Report**  
**As of March 31, 2025**

Claim on Cash Balances		
Account	Name	Balance
400-11111-00000	Claim on Cash - MEDC Fund 400	1,738,938.72
400-11201-00000	Claim on Pooled Investments - MEDC	2,085,633.00
<b>Total Cash Balance</b>		<b>3,824,571.72</b>

Variance from Feb
33,154.49
7,649.86
40,804.35

Bank Balances		
Account	Name	Balance
997-41110-00000	Pooled Inv - MEDC General	1,589,271.26
997-41120-00000	Pooled Inv - MEDC Reimbursement	269,000.39
997-41130-00000	Pooled Inv - MEDC Downtown	227,361.35
999-41100-00000	Pooled Cash - MEDC	737,520.45
<b>Total Bank Balance</b>		<b>2,823,153.45</b>

Variance from Feb
5,829.27
986.64
833.95
6,793.89
14,443.75

**MEDC Cash Balance in General Pool                      1,001,418.27**

26,360.60

*TexPool Interest Rate for March 2025 was 4.33%*