

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

| Claim on Cash Balances    |                                    |                     | Variance from    |
|---------------------------|------------------------------------|---------------------|------------------|
| Account                   | Name                               | Balance             | Feb              |
| 400-11111-00000           | Claim on Cash - MEDC Fund 400      | 1,738,938.72        | 33,154.49        |
| 400-11201-00000           | Claim on Pooled Investments - MEDC | 2,085,633.00        | 7,649.86         |
| <b>Total Cash Balance</b> |                                    | <b>3,824,571.72</b> | <b>40,804.35</b> |

  

| Bank Balances             |                                 |                     | Variance from    |
|---------------------------|---------------------------------|---------------------|------------------|
| Account                   | Name                            | Balance             | Feb              |
| 997-41110-00000           | Pooled Inv - MEDC General       | 1,589,271.26        | 5,829.27         |
| 997-41120-00000           | Pooled Inv - MEDC Reimbursement | 269,000.39          | 986.64           |
| 997-41130-00000           | Pooled Inv - MEDC Downtown      | 227,361.35          | 833.95           |
| 999-41100-00000           | Pooled Cash - MEDC              | 737,520.45          | 6,793.89         |
| <b>Total Bank Balance</b> |                                 | <b>2,823,153.45</b> | <b>14,443.75</b> |

  

|  |                     |                  |
|--|---------------------|------------------|
| <b>MEDC Cash Balance in General Pool</b> | <b>1,001,418.27</b> | <b>26,360.60</b> |
|--|---------------------|------------------|

*TexPool Interest Rate for March 2025 was 4.33%*