

**MEDC Cash Analysis Report
As of April 30, 2024**

Claim on Cash Balances		
Account	Name	Balance
400-11111-00000	Claim on Cash - MEDC Fund 400	997,844.83
400-11201-00000	Claim on Pooled Investments - MEDC	1,994,386.85
Total Cash Balance		2,992,231.68

Bank Balances		
Account	Name	Balance
997-41110-00000	Pooled Inv - MEDC General	1,519,741.00
997-41120-00000	Pooled Inv - MEDC Reimbursement	257,231.56
997-41130-00000	Pooled Inv - MEDC Downtown	217,414.29
999-41100-00000	Pooled Cash - MEDC	747,985.68
Total Bank Balance		2,742,372.53

MEDC Cash Balance in General Pool 249,859.15

TexPool Interest Rate for April 2024 was 5.31%