

**MEDC Cash Analysis Report  
As of May 31, 2024**

<b>Claim on Cash Balances</b>		
<b>Account</b>	<b>Name</b>	<b>Balance</b>
400-11111-00000	Claim on Cash - MEDC Fund 400	1,077,125.85
400-11201-00000	Claim on Pooled Investments - MEDC	2,003,391.52
<b>Total Cash Balance</b>		<b>3,080,517.37</b>

<b>Bank Balances</b>		
<b>Account</b>	<b>Name</b>	<b>Balance</b>
997-41110-00000	Pooled Inv - MEDC General	1,526,602.63
997-41120-00000	Pooled Inv - MEDC Reimbursement	258,392.98
997-41130-00000	Pooled Inv - MEDC Downtown	218,395.91
999-41100-00000	Pooled Cash - MEDC	724,156.75
<b>Total Bank Balance</b>		<b>2,727,548.27</b>

**MEDC Cash Balance in General Pool                      352,969.10**

*TexPool Interest Rate for May 2024 was 5.32%*