

**MEDC Cash Analysis Report
As of Feb 28, 2025**

Claim on Cash Balances			Variance from Jan
Account	Name	Balance	
400-11111-00000	Claim on Cash - MEDC Fund 400	1,705,784.23	198,424.36
400-11201-00000	Claim on Pooled Investments - MEDC	2,077,983.14	6,919.79
Total Cash Balance		3,783,767.37	205,344.15

Bank Balances			Variance from Jan
Account	Name	Balance	
997-41110-00000	Pooled Inv - MEDC General	1,583,441.99	5,272.93
997-41120-00000	Pooled Inv - MEDC Reimbursement	268,013.75	892.54
997-41130-00000	Pooled Inv - MEDC Downtown	226,527.40	754.32
999-41100-00000	Pooled Cash - MEDC	730,726.56	2,053.01
Total Bank Balance		2,808,709.70	8,972.80

MEDC Cash Balance in General Pool 975,057.67 196,371.35

TexPool Interest Rate for February 2025 was 4.35%