

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

Claim on Cash Balances			Variance from
Account	Name	Balance	Dec
400-11111-00000	Claim on Cash - MEDC Fund 400	1,507,359.87	75,365.95
400-11201-00000	Claim on Pooled Investments - MEDC	2,071,063.35	7,696.55
Total Cash Balance		3,578,423.22	83,062.50

Bank Balances			Variance from
Account	Name	Balance	Dec
997-41110-00000	Pooled Inv - MEDC General	1,578,169.06	5,864.80
997-41120-00000	Pooled Inv - MEDC Reimbursement	267,121.21	992.73
997-41130-00000	Pooled Inv - MEDC Downtown	225,773.08	839.02
999-41100-00000	Pooled Cash - MEDC	728,673.55	2,461.94
Total Bank Balance		2,799,736.90	10,158.49

MEDC Cash Balance in General Pool	778,686.32	72,904.01
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TexPool Interest Rate for January 2025 was 4.39%