

**MEDC Cash Analysis Report
As of February 29, 2024**

Claim on Cash Balances		
Account	Name	Balance
400-11111-00000	Claim on Cash - MEDC Fund 400	878,923.49
400-11201-00000	Claim on Pooled Investments - MEDC	1,976,788.41
Total Cash Balance		2,855,711.90

Bank Balances		
Account	Name	Balance
997-41110-00000	Pooled Inv - MEDC General	1,506,330.79
997-41120-00000	Pooled Inv - MEDC Reimbursement	254,961.76
997-41130-00000	Pooled Inv - MEDC Downtown	215,495.86
999-41100-00000	Pooled Cash - MEDC	751,260.39
Total Bank Balance		2,728,048.80

MEDC Cash Balance in General Pool 127,663.10