

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

Claim on Cash Balances		
Account	Name	Balance
400-11111-00000	Claim on Cash - MEDC Fund 400	916,652.64
400-11201-00000	Claim on Pooled Investments - MEDC	1,968,460.09
Total Cash Balance		2,885,112.73

Bank Balances		
Account	Name	Balance
997-41110-00000	Pooled Inv - MEDC General	1,499,984.54
997-41120-00000	Pooled Inv - MEDC Reimbursement	253,887.57
997-41130-00000	Pooled Inv - MEDC Downtown	214,587.98
999-41100-00000	Pooled Cash - MEDC	349,406.20
Total Bank Balance		2,317,866.29

MEDC Cash Balance in General Pool 567,246.44