

**MEDC Cash Analysis Report  
As of Sept 30, 2024**

Claim on Cash Balances			Variance from Prior Month
Account	Name	Balance	
400-11111-00000	Claim on Cash - MEDC Fund 400	1,296,179.26	(1,815.39)
400-11201-00000	Claim on Pooled Investments - MEDC	2,038,936.57	8,616.95
<b>Total Cash Balance</b>		<b>3,335,115.83</b>	6,801.56

Bank Balances			Variance from Prior Month
Account	Name	Balance	
997-41110-00000	Pooled Inv - MEDC General	1,553,688.26	6,566.19
997-41120-00000	Pooled Inv - MEDC Reimbursement	262,977.50	1,111.41
997-41130-00000	Pooled Inv - MEDC Downtown	222,270.81	939.35
999-41100-00000	Pooled Cash - MEDC	724,755.34	138.66
<b>Total Bank Balance</b>		<b>2,763,691.91</b>	8,755.61

**MEDC Cash Balance in General Pool                      571,423.92                      (1,954.05)**

*TexPool Interest Rate for September 2024 was 5.16%*