

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

Claim on Cash Balances			Variance from Prior Month
Account	Name	Balance	
400-11111-00000	Claim on Cash - MEDC Fund 400	1,297,994.65	112,786.33
400-11201-00000	Claim on Pooled Investments - MEDC	2,030,319.62	9,094.30
<b>Total Cash Balance</b>		<b>3,328,314.27</b>	<b>121,880.63</b>

Bank Balances			Variance from Prior Month
Account	Name	Balance	
997-41110-00000	Pooled Inv - MEDC General	1,547,122.07	6,929.94
997-41120-00000	Pooled Inv - MEDC Reimbursement	261,866.09	1,172.96
997-41130-00000	Pooled Inv - MEDC Downtown	221,331.46	991.40
999-41100-00000	Pooled Cash - MEDC	724,616.68	163.39
<b>Total Bank Balance</b>		<b>2,754,936.30</b>	<b>9,257.69</b>

**MEDC Cash Balance in General Pool                      573,377.97                      112,622.94**

*TexPool Interest Rate for August 2024 was 5.30%*