

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

Claim on Cash Balances			Variance from
Account	Name	Balance	Nov
400-11111-00000	Claim on Cash - MEDC Fund 400	1,431,993.92	17,100.90
400-11201-00000	Claim on Pooled Investments - MEDC	2,063,366.80	7,962.12
<b>Total Cash Balance</b>		<b>3,495,360.72</b>	<b>25,063.02</b>

Bank Balances			Variance from
Account	Name	Balance	Nov
997-41110-00000	Pooled Inv - MEDC General	1,572,304.26	6,067.17
997-41120-00000	Pooled Inv - MEDC Reimbursement	266,128.48	1,026.96
997-41130-00000	Pooled Inv - MEDC Downtown	224,934.06	867.99
999-41100-00000	Pooled Cash - MEDC	726,211.61	1,149.14
<b>Total Bank Balance</b>		<b>2,789,578.41</b>	<b>9,111.26</b>

<b>MEDC Cash Balance in General Pool</b>	<b>705,782.31</b>	15,951.76
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*TexPool Interest Rate for December 2024 was 4.56%*