

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

<b>Claim on Cash Balances</b>		
<b>Account</b>	<b>Name</b>	<b>Balance</b>
400-11111-00000	Claim on Cash - MEDC Fund 400	1,146,212.48
400-11201-00000	Claim on Pooled Investments - MEDC	2,012,138.40
<b>Total Cash Balance</b>		<b>3,158,350.88</b>

<b>Bank Balances</b>		
<b>Account</b>	<b>Name</b>	<b>Balance</b>
997-41110-00000	Pooled Inv - MEDC General	1,533,267.82
997-41120-00000	Pooled Inv - MEDC Reimbursement	259,521.13
997-41130-00000	Pooled Inv - MEDC Downtown	219,349.45
999-41100-00000	Pooled Cash - MEDC	724,299.68
<b>Total Bank Balance</b>		<b>2,736,438.08</b>

**MEDC Cash Balance in General Pool                    421,912.80**

*TexPool Interest Rate for June 2024 was 5.31%*