

MEDC Cash Analysis Report
As of June 30, 2025

Claim on Cash Balances			Variance from
Account	Name	Balance	May
400-11111-00000	Claim on Cash - MEDC Fund 400	1,828,638.38	39,672.60
400-11201-00000	Claim on Pooled Investments - MEDC	2,108,141.86	7,419.25
Total Cash Balance		3,936,780.24	47,091.85

Bank Balances			Variance from
Account	Name	Balance	May
997-41110-00000	Pooled Inv - MEDC General	1,606,423.23	5,653.57
997-41120-00000	Pooled Inv - MEDC Reimbursement	271,903.53	956.90
997-41130-00000	Pooled Inv - MEDC Downtown	229,815.10	808.78
999-41100-00000	Pooled Cash - MEDC	744,303.51	2,185.30
Total Bank Balance		2,852,445.37	9,604.55
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MEDC Cash Balance in General Pool		1,084,334.87	37,487.30

TexPool Interest Rate for June 2025 was 4.30%