

MEDC Cash Analysis Report
As of August 31, 2025

Claim on Cash Balances			Variance from July
Account	Name	Balance	
400-10100-00000	Claim on Cash - MEDC Fund 400	1,820,654.18	46,065.31
400-10110-00000	Claim on Pooled Investments - MEDC	2,123,599.03	7,736.59
Total Cash Balance		3,944,253.21	53,801.90

Bank Balances			Variance from July
Account	Name	Balance	
997-10640-00000	Pooled Inv - MEDC General	1,618,201.70	5,895.36
997-10641-00000	Pooled Inv - MEDC Reimbursement	273,897.21	997.85
997-10642-00000	Pooled Inv - MEDC Downtown	231,500.12	843.38
999-10640-00000	Pooled Cash - MEDC	749,056.36	2,420.14
Total Bank Balance		2,872,655.39	10,156.73
MEDC Cash Balance in General Pool			1,071,597.82
			43,645.17

TexPool Interest Rate for August 2025 was 4.26%