

MEDC Cash Analysis Report
As of August 31, 2025

Claim on Cash Balances			Variance from
Account	Name	Balance	July
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
Account	Name	Balance	July
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
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TexPool Interest Rate for August 2025 was 4.26%