

MEDC Cash Analysis Report
As of July 31, 2025

Claim on Cash Balances			Variance from
Account	Name	Balance	June
400-10100-00000	Claim on Cash - MEDC Fund 400	1,774,588.87	(54,049.51)
400-10110-00000	Claim on Pooled Investments - MEDC	2,115,862.44	7,720.58
Total Cash Balance		3,890,451.31	(46,328.93)

Bank Balances			Variance from
Account	Name	Balance	June
997-10640-00000	Pooled Inv - MEDC General	1,612,306.34	5,883.11
997-10641-00000	Pooled Inv - MEDC Reimbursement	272,899.36	995.83
997-10642-00000	Pooled Inv - MEDC Downtown	230,656.74	841.64
999-10640-00000	Pooled Cash - MEDC	746,636.22	2,332.71
Total Bank Balance		2,862,498.66	10,053.29

MEDC Cash Balance in General Pool	1,027,952.65	(56,382.22)
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TexPool Interest Rate for July 2025 was 4.31%