



City of Leon Valley
Investment Quarterly Report
Quarter Ending December 31, 2023

This report is in compliance with the policies and strategies contained in the City of Leon Valley Investment Policy and the Public Funds Investment Act (Chapter 2256)

As of September 30, 2023

Beginning Book Value	\$ 18,289,551.00
Beginning Market Value	\$ 18,289,551.00
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

As of December 31, 2023

Beginning Book Value	\$ 19,484,667.68
Beginning Market Value	\$ 19,484,667.68
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

Carol Goering, Finance Director

Crystal Caldera, City Manager



City of Leon Valley
Investment Quarterly Report
Quarter Ending December 31, 2023

Fund	<i>*Cash</i>	<i>Investment</i>	Total
	Frost	TexPool	
General Fund	1,963,995.80	6,011,726.05	7,975,721.85
Impound Lot	-	330,565.37	330,565.37
Economic Development	-	447,749.73	447,749.73
Parks Bucks	-	5,927.12	5,927.12
Water/Sewer/Stormwater	717,316.11	4,268,595.43	4,985,911.54
Traffic Safety	506,403.43	672,357.11	1,178,760.54
ARP Funds	39,790.36	695,215.74	735,006.10
LEOSE Funds	6,243.37	-	6,243.37
Community Center	92,141.99	234,958.56	327,100.55
Debt Service	428,479.30	307,683.55	736,162.85
Street Maintenance	(132,443.58)	1,514,557.22	1,382,113.64
Crime Control District	147,550.56	461,935.65	609,486.21
Police Forfeiture Federal	221,021.15	196,158.73	417,179.88
Police Forfeiture State	-	12,142.48	12,142.48
MC Building Security	31,645.17	46,800.43	78,445.60
MC Technology	16,145.30	35,713.36	51,858.66
Child Safety	17,230.55	48,932.57	66,163.12
Capital Projects	138,129.07	-	138,129.07
	<u>\$ 4,193,649</u>	<u>\$ 15,291,019</u>	<u>\$ 19,484,668</u>



City of Leon Valley
 Investment Quarterly Report
 Quarter Ending December 31, 2023

Funds are invested as following:

Type of Investment	Yield	Book Value 9/30/2023	Market Value 9/30/2023	Book Value 12/31/2023	Market Value 12/31/2023	Percent of Total Portfolio
<i>Cash - Bank Account</i>						
Checking - Frost	0.01%	4,496,236	4,496,236	4,193,649	4,193,649	22%
Bank Total	0.01%	\$ 4,496,236	\$ 4,496,236	\$ 4,193,649	\$ 4,193,649	22%
<i>Certificates of Deposit - CDs</i>						
N/A	-	-	-	-	-	
CD Total						
<i>Investment Pools</i>						
TexPool	0.04%	13,793,315	13,793,315	15,291,019	15,291,019	78%
Investment Pool Total	0.04%	\$ 13,793,315	\$ 13,793,315	\$ 15,291,019	\$ 15,291,019	78%
TOTAL PORTFOLIO	0.03%	\$ 18,289,551	\$ 18,289,551	\$ 19,484,668	\$ 19,484,668	100%