



City of Leon Valley
Investment Quarterly Report
Quarter Ending June 30, 2025

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 March 31, 2025

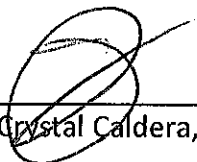
Beginning Book Value	\$ 23,379,220.53
Beginning Market Value	\$ 23,379,220.53
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

As of June 30, 2025

Beginning Book Value	\$ 22,555,758.17
Beginning Market Value	\$ 22,555,758.17
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day



Carol Goering, Finance Director



Dr. Crystal Caldera, City Manager



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Fund	<i>Cash</i>	<i>Investment</i>	Total
	Frost	TexPool	
General Fund	1,639,579.09	10,156,208.31	11,795,787.40
Impound Lot	-	355,629.42	355,629.42
Economic Development	-	481,699.00	481,699.00
Parks Bucks	-	6,376.77	6,376.77
Water/Sewer/Stormwater	423,258.39	3,968,256.51	4,391,514.90
Traffic Safety	114,312.07	432,163.84	546,475.91
ARP Funds	92,605.40	217.81	92,823.21
LEOSE Funds	13,137.20	-	13,137.20
Community Center	108,832.83	252,773.40	361,606.23
Debt Service	714,460.50	331,012.49	1,045,472.99
Street Maintenance	415,127.28	1,073,458.41	1,488,585.69
Crime Control District	271,536.51	496,960.55	768,497.06
Police Forfeiture Federal	215,589.74	717,390.48	932,980.22
Police Forfeiture State	-	12,156.10	12,156.10
MC Building Security	51,841.17	50,348.97	102,190.14
MC Technology	34,500.93	38,421.34	72,922.27
Child Safety	35,260.92	52,642.74	87,903.66
Capital Projects	-	-	-
	\$ 4,130,042	\$ 18,425,716	\$ 22,555,758

June 30, 2025



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Funds are invested as following:

Type of Investment	Yield	Book Value 3/31/2025	Market Value 3/31/2025	Book Value 6/30/2025	Market Value 6/30/2025	Percent of Total Portfolio
<i>Cash - Bank Account</i>						
Checking - Frost	0.01%	5,150,236	5,150,236	4,130,042	4,130,042	18%
Bank Total	0.01%	\$ 5,150,236	\$ 5,150,236	\$ 4,130,042	\$ 4,130,042	18%
<i>Certificates of Deposit - CDs</i>						
N/A	-	-	-	-	-	
CD Total						
<i>Investment Pools</i>						
TexPool	4.30%	18,228,985	18,228,985	18,425,716	18,425,716	82%
Investment Pool Total	4.30%	\$ 18,228,985	\$ 18,228,985	\$ 18,425,716	\$ 18,425,716	82%
TOTAL PORTFOLIO	3.51%	\$ 23,379,221	\$ 23,379,221	\$ 22,555,758	\$ 22,555,758	100%