



City of Leon Valley
Investment Quarterly Report
Quarter Ending December 31, 2022

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, 2022

Beginning Book Value	\$ 15,881,383.00
Beginning Market Value	\$ 15,881,383.00
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

As of December 31, 2022

Beginning Book Value	\$ 16,295,631.18
Beginning Market Value	\$ 16,295,631.18
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

Yvonne Acuna, Assistant Finance Director

Crystal Caldera, City Manager



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Fund	<i>*Cash</i> Frost	<i>Investment</i> TexPool	Total
<i>Unassigned:</i>			
General Fund	284,519.11	4,817,080.79	5,101,599.90
Water/Sewer/Stormwater	757,837.74	4,104,608.18	4,862,445.92
<i>Restricted:</i>			
Traffic Safety	385,073.65	1,473,271.84	1,858,345.49
ARP Funds	159,438.86	1,906,221.04	2,065,659.90
LEOSE Funds	7,142.04	-	7,142.04
Community Center	28,883.45	223,505.32	252,388.77
Debt Service	241,498.96	292,685.42	534,184.38
Street Maintenance	236,427.03	961,315.22	1,197,742.25
Crime Control District	167,985.21	343,535.63	511,520.84
Police Forfeiture Federal	110,726.03	187,447.98	298,174.01
Police Forfeiture State	-	10,748.36	10,748.36
MC Building Security	9,072.26	44,519.09	53,591.35
MC Technology	(7,427.76)	33,972.52	26,544.76
Child Safety	5,868.53	46,547.25	52,415.78
Capital Projects	(536,872.57)	-	(536,872.57)
	\$ 1,850,173	\$ 14,445,459	\$ 16,295,631



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Funds are invested as following:

Type of Investment	Yield	Book Value 9/30/2022	Market Value 9/30/2022	Book Value 12/31/2022	Market Value 12/31/2022	Percent of Total Portfolio
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Cash - Bank Account

Checking - Frost	0.01%	2,308,449	2,308,449	1,850,173	1,850,173	11%
Bank Total	0.01%	\$ 2,308,449	\$ 2,308,449	\$ 1,850,173	\$ 1,850,173	11%

Certificates of Deposit - CDs

N/A	-	-	-	-	-	-
CD Total						

Investment Pools

TextPool	0.04%	13,572,934	13,572,934	14,445,459	14,445,459	89%
Investment Pool Total	0.04%	\$ 13,572,934	\$ 13,572,934	\$ 14,445,459	\$ 14,445,459	89%
TOTAL PORTFOLIO	0.04%	\$ 15,881,383	\$ 15,881,383	\$ 16,295,631	\$ 16,295,631	100%

BENCHMARK YIELD

Type of Investment	Date	September 2022 Yield	Date	December 2022 Yield
13 Week T-Bill	9/29/2022	3.3430%	12/29/2022	4.4590%