



City of Leon Valley
Investment Quarterly Report
Quarter Ending March 30, 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)

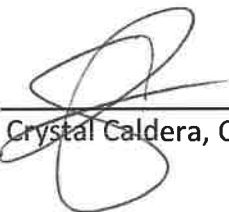
As of September 30, 2022

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 March 30, 2023

Beginning Book Value	\$ 20,287,528.45
Beginning Market Value	\$ 20,287,528.45
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day



Carol Goering, Finance Director

Crystal Caldera, City Manager



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Fund	*Cash Frost	Investment TexPool	Total
Unassigned:			
General Fund	(1,393,901.48)	11,331,629.91	9,937,728.43
Water/Sewer/Stormwater	2,052,050.95	1,137,929.88	3,189,980.83
Restricted:			
Traffic Safety	125,204.86	988,470.27	1,113,675.13
ARP Funds	159,438.86	1,927,212.82	2,086,651.68
LEOSE Funds	6,662.04	-	6,662.04
Community Center	57,440.39	225,966.56	283,406.95
Debt Service	660,034.45	295,908.50	955,942.95
Street Maintenance	424,263.72	971,901.36	1,396,165.08
Crime Control District	144,924.44	347,318.79	492,243.23
Police Forfeiture Federal	74,384.61	189,512.15	263,896.76
Police Forfeiture State	-	10,866.80	10,866.80
MC Building Security	15,112.96	45,009.33	60,122.29
MC Technology	(5,048.10)	34,346.72	29,298.62
Child Safety	8,545.83	47,059.85	55,605.68
Capital Projects	405,281.98	-	405,281.98
	\$ 2,734,396	\$ 17,553,133	\$ 20,287,528

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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 3/30/2023	Market Value 3/30/2023	Percent of Total Portfolio
Cash - Bank Account						
Checking - Frost	0.01%	2,308,449	2,308,449	2,734,396	2,734,396	13%
Bank Total	0.01%	\$ 2,308,449	\$ 2,308,449	\$ 2,734,396	\$ 2,734,396	13%

Certificates of Deposit - CDs

N/A	-	-	-	-	-	-
CD Total						

Investment Pools

TexPool	0.04%	13,572,934	13,572,934	17,553,133	17,553,133	87%
Investment Pool Total	0.04%	\$ 13,572,934	\$ 13,572,934	\$ 17,553,133	\$ 17,553,133	87%
TOTAL PORTFOLIO	0.04%	\$ 15,881,383	\$ 15,881,383	\$ 20,287,528	\$ 20,287,528	100%

BENCHMARK YIELD

Type of Investment	December 2022		March 2023	
	Date	Yield	Date	Yield
13 Week T-Bill	12/29/2022	4.4590%	12/29/2022	4.6800%