



City of Leon Valley
Investment Quarterly Report
Quarter Ending September 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 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

As of September 30, 2025

Beginning Book Value	\$ 21,625,756.96
Beginning Market Value	\$ 21,625,756.96
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

A handwritten signature in black ink, appearing to be "Carol Goering", written over a horizontal line.

Carol Goering, Finance Director

A handwritten signature in black ink, appearing to be "Dr. Crystal Caldera", written over a horizontal line.

Dr. Crystal Caldera, City Manager



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Fund	<i>Cash</i>	<i>Investment</i>	Total
	Frost	TexPool	
General Fund	152,989.92	10,266,428.88	10,419,418.80
Impound Lot	-	359,488.91	359,488.91
Economic Development	-	486,926.66	486,926.66
Parks Bucks	-	6,445.94	6,445.94
Water/Sewer/Stormwater	1,192,584.86	4,011,322.17	5,203,907.03
Traffic Safety	253,789.33	436,853.96	690,643.29
ARP Funds	92,605.40	217.81	92,823.21
LEOSE Funds	11,137.20	-	11,137.20
Community Center	128,864.88	255,516.65	384,381.53
Debt Service	138,237.94	334,604.87	472,842.81
Street Maintenance	314,794.35	1,085,108.19	1,399,902.54
Crime Control District	317,853.34	502,353.81	820,207.15
Police Forfeiture Federal	262,553.87	725,175.94	987,729.81
Police Forfeiture State	-	12,288.02	12,288.02
MC Building Security	56,821.87	50,895.38	107,717.25
MC Technology	38,795.53	38,838.34	77,633.87
Child Safety	39,048.88	53,214.06	92,262.94
Capital Projects	-	-	-
	<u>\$ 3,000,077</u>	<u>\$ 18,625,680</u>	<u>\$ 21,625,757</u>



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Funds are invested as following:

Type of Investment	Yield	Book Value 6/30/2025	Market Value 6/30/2025	Book Value 9/30/2025	Market Value 9/30/2025	Percent of Total Portfolio
<i>Cash - Bank Account</i>						
Checking - Frost	0.01%	4,130,042	5,288,613	3,000,077	3,000,077	14%
Bank Total	0.01%	\$ 4,130,042	\$ 5,288,613	\$ 3,000,077	\$ 3,000,077	14%
<i>Certificates of Deposit - CDs</i>						
N/A	-	-	-	-	-	
CD Total						
<i>Investment Pools</i>						
TexPool	4.25%	18,425,716	15,792,024	18,625,680	18,625,680	86%
Investment Pool Total	4.25%	\$ 18,425,716	\$ 15,792,024	\$ 18,625,680	\$ 18,625,680	86%
TOTAL PORTFOLIO	3.66%	\$ 22,555,758	\$ 21,080,637	\$ 21,625,757	\$ 21,625,757	100%