



**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

  
Carol Goering, Finance Director

  
Dr. Crystal Caldera, City Manager



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<b>Fund</b>	<i>Cash</i>		<i>Investment</i>	<b>Total</b>
	<b>Frost</b>	<b>TexPool</b>		
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	-		-	-
	<b>\$ 3,000,077</b>	<b>\$ 18,625,680</b>	<b>\$ 21,625,757</b>	



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Funds are invested as following:

<b>Type of Investment</b>	<b>Yield</b>	<b>Book</b>	<b>Market</b>	<b>Book</b>	<b>Market</b>	<b>Percent of Total Portfolio</b>
		<b>Value 6/30/2025</b>	<b>Value 6/30/2025</b>	<b>Value 9/30/2025</b>	<b>Value 9/30/2025</b>	
<b><i>Cash - Bank Account</i></b>						
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%
<b><i>Certificates of Deposit - CDs</i></b>						
N/A		-	-	-	-	-
CD Total						
<b><i>Investment Pools</i></b>						
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%