



City of Leon Valley
Investment Quarterly Report
Quarter Ending June 30, 2024

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, 2023

Beginning Book Value	\$ 21,080,637.00
Beginning Market Value	\$ 21,080,637.00
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

As of June 30, 2024

Beginning Book Value	\$ 20,999,897.14
Beginning Market Value	\$ 20,999,897.14
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

Carol Goering, Finance Director

Dr. Crystal Caldera, City Manager



City of Leon Valley
Investment Quarterly Report
Quarter Ending June 30, 2024

Fund	<i>*Cash</i>	<i>Investment</i>	Total
	Frost	TexPool	
General Fund	(642,322.45)	10,239,569.73	9,597,247.28
Impound Lot	-	339,434.40	339,434.40
Economic Development	-	459,762.78	459,762.78
Parks Bucks	-	6,086.10	6,086.10
Water/Sewer/Stormwater	1,118,787.32	3,469,282.47	4,588,069.79
Traffic Safety	419,239.01	894,864.18	1,314,103.19
ARP Funds	187,206.51	217.81	187,424.32
LEOSE Funds	16,315.77	-	16,315.77
Community Center	118,253.42	241,262.38	359,515.80
Debt Service	790,103.03	315,938.56	1,106,041.59
Street Maintenance	(39,029.81)	1,555,192.53	1,516,162.72
Crime Control District	157,841.26	474,329.23	632,170.49
Police Forfeiture Federal	308,441.52	202,340.21	510,781.73
Police Forfeiture State	-	11,602.50	11,602.50
MC Building Security	37,859.37	48,056.14	85,915.51
MC Technology	21,964.30	36,671.59	58,635.89
Child Safety	22,252.79	50,245.42	72,498.21
Capital Projects	138,129.07	-	138,129.07
	<u>\$ 2,655,041</u>	<u>\$ 18,344,856</u>	<u>\$ 20,999,897</u>

June 30, 2024



City of Leon Valley
Investment Quarterly Report
Quarter Ending June 30, 2024

Funds are invested as following:

Type of Investment	Yield	Book Value 3/31/2023	Market Value 3/31/2023	Book Value 6/30/2024	Market Value 6/30/2024	Percent of Total Portfolio
<i>Cash - Bank Account</i>						
Checking - Frost	0.01%	5,288,613	5,288,613	2,655,041	2,655,041	13%
Bank Total	0.01%	\$ 5,288,613	\$ 5,288,613	\$ 2,655,041	\$ 2,655,041	13%
<i>Certificates of Deposit - CDs</i>						
N/A	-	-	-	-	-	
CD Total						
<i>Investment Pools</i>						
TexPool	0.04%	15,792,024	15,792,024	18,344,856	18,344,856	87%
Investment Pool Total	0.04%	\$ 15,792,024	\$ 15,792,024	\$ 18,344,856	\$ 18,344,856	87%
TOTAL PORTFOLIO	0.04%	\$ 21,080,637	\$ 21,080,637	\$ 20,999,897	\$ 20,999,897	100%