



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

Beginning Book Value	\$ 20,547,969.48
Beginning Market Value	\$ 20,547,969.48
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

Carol Goering, Finance Director

Dr. Crystal Caldera, City Manager



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Fund	<i>*Cash</i>	<i>Investment</i>	Total
	Frost	TexPool	
General Fund	481,480.65	7,867,583.38	8,349,064.03
Impound Lot	-	343,955.08	343,955.08
Economic Development	-	465,886.02	465,886.02
Parks Bucks	-	6,167.33	6,167.33
Water/Sewer/Stormwater	911,461.74	4,321,559.60	5,233,021.34
Traffic Safety	530,906.57	906,782.22	1,437,688.79
ARP Funds	94,725.51	217.81	94,943.32
LEOSE Funds	6,994.93	-	6,994.93
Community Center	71,093.62	244,475.54	315,569.16
Debt Service	226,978.90	320,146.30	547,125.20
Street Maintenance	103,888.64	1,575,905.11	1,679,793.75
Crime Control District	187,152.69	480,646.47	667,799.16
Police Forfeiture Federal	815,848.97	205,035.04	1,020,884.01
Police Forfeiture State	-	11,757.03	11,757.03
MC Building Security	41,004.67	48,696.18	89,700.85
MC Technology	26,610.18	37,160.01	63,770.19
Child Safety	24,805.60	50,914.62	75,720.22
Capital Projects	138,129.07	-	138,129.07
	\$ 3,661,082	\$ 16,886,888	\$ 20,547,969

September 30, 2024



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Funds are invested as following:

Type of Investment	Yield	Book Value 6/30/2023	Market Value 6/30/2023	Book Value 9/30/2024	Market Value 9/30/2024	Percent of Total Portfolio
<i>Cash - Bank Account</i>						
Checking - Frost	0.01%	5,288,613	5,288,613	3,661,082	3,661,082	18%
Bank Total	0.01%	\$ 5,288,613	\$ 5,288,613	\$ 3,661,082	\$ 3,661,082	18%
<i>Certificates of Deposit - CDs</i>						
N/A	-	-	-	-	-	
CD Total						
<i>Investment Pools</i>						
TexPool	0.04%	15,792,024	15,792,024	16,886,888	16,886,888	82%
Investment Pool Total	0.04%	\$ 15,792,024	\$ 15,792,024	\$ 16,886,888	\$ 16,886,888	82%
TOTAL PORTFOLIO	0.03%	\$ 21,080,637	\$ 21,080,637	\$ 20,547,969	\$ 20,547,969	100%