



City of Leon Valley
Investment Quarterly Report
Quarter Ending March 31, 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 December 31, 2024

Beginning Book Value	\$ 22,865,366.00
Beginning Market Value	\$ 22,865,366.00
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

As of March 31, 2025

Beginning Book Value	\$ 23,379,220.53
Beginning Market Value	\$ 23,379,220.53
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 March 31, 2025

Fund	<i>*Cash</i>	<i>Investment</i>	Total
	Frost	TexPool	
General Fund	3,199,404.35	10,047,769.00	13,247,173.35
Impound Lot	-	351,832.37	351,832.37
Economic Development	-	476,555.85	476,555.85
Parks Bucks	-	6,308.60	6,308.60
Water/Sewer/Stormwater	59,144.58	3,925,886.91	3,985,031.49
Traffic Safety	185,937.99	427,549.56	613,487.55
ARP Funds	92,605.40	217.81	92,823.21
LEOSE Funds	13,607.20	-	13,607.20
Community Center	83,244.63	250,074.59	333,319.22
Debt Service	711,291.87	327,478.24	1,038,770.11
Street Maintenance	231,141.12	1,061,996.90	1,293,138.02
Crime Control District	227,450.74	491,654.42	719,105.16
Police Forfeiture Federal	234,641.98	709,730.84	944,372.82
Police Forfeiture State	-	12,026.36	12,026.36
MC Building Security	48,276.47	49,811.46	98,087.93
MC Technology	31,326.03	38,011.04	69,337.07
Child Safety	32,163.52	52,080.70	84,244.22
Capital Projects	-	-	-
	\$ 5,150,236	\$ 18,228,985	\$ 23,379,221

March 31, 2025



City of Leon Valley
Investment Quarterly Report
Quarter Ending March 31, 2024

Funds are invested as following:

Type of Investment	Yield	Book Value 12/31/2024	Market Value 12/31/2024	Book Value 3/31/2025	Market Value 3/31/2025	Percent of Total Portfolio
<i>Cash - Bank Account</i>						
Checking - Frost	0.01%	5,075,442	5,075,442	5,150,236	5,150,236	22%
Bank Total	0.01%	\$ 5,075,442	\$ 5,075,442	\$ 5,150,236	\$ 5,150,236	22%
<i>Certificates of Deposit - CDs</i>						
N/A	-	-	-	-	-	
CD Total						
<i>Investment Pools</i>						
TexPool	0.04%	17,789,924	17,789,924	18,228,985	18,228,985	78%
Investment Pool Total	0.04%	\$ 17,789,924	\$ 17,789,924	\$ 18,228,985	\$ 18,228,985	78%
TOTAL PORTFOLIO	0.03%	\$ 22,865,366	\$ 22,865,366	\$ 23,379,221	\$ 23,379,221	100%