



City of Leon Valley
Investment Quarterly Report
Quarter Ending March 31, 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 December 31, 2023

Beginning Book Value	\$ 19,484,667.68
Beginning Market Value	\$ 19,484,667.68
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

As of March 31, 2024

Beginning Book Value	\$ 21,080,636.49
Beginning Market Value	\$ 21,080,636.49
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	3,292,340.58	7,605,320.37	10,897,660.95
Impound Lot	-	334,976.71	334,976.71
Economic Development	-	453,724.81	453,724.81
Parks Bucks	-	6,006.23	6,006.23
Water/Sewer/Stormwater	331,800.17	3,423,721.31	3,755,521.48
Traffic Safety	201,261.76	883,112.10	1,084,373.86
ARP Funds	-	188,076.48	188,076.48
LEOSE Funds	11,655.35	-	11,655.35
Community Center	106,984.83	238,093.98	345,078.81
Debt Service	760,853.82	311,789.49	1,072,643.31
Street Maintenance	27,585.80	1,534,768.58	1,562,354.38
Crime Control District	106,190.69	468,100.03	574,290.72
Police Forfeiture Federal	238,785.13	199,682.94	438,468.07
Police Forfeiture State	-	11,450.03	11,450.03
MC Building Security	34,763.07	47,424.98	82,188.05
MC Technology	19,110.40	36,189.99	55,300.39
Child Safety	19,053.20	49,585.59	68,638.79
Capital Projects	138,228.07	-	138,228.07
	<u>\$ 5,288,613</u>	<u>\$ 15,792,024</u>	<u>\$ 21,080,636</u>

March 31, 2024



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Funds are invested as following:

Type of Investment	Yield	Book Value 12/31/2023	Market Value 12/31/2023	Book Value 3/31/2024	Market Value 3/31/2024	Percent of Total Portfolio
Cash - Bank Account						
Checking - Frost	0.01%	4,193,649	4,193,649	5,288,613	5,288,613	25%
Bank Total	0.01%	\$ 4,193,649	\$ 4,193,649	\$ 5,288,613	\$ 5,288,613	25%
Certificates of Deposit - CDs						
N/A	-	-	-	-	-	-
CD Total						
Investment Pools						
TexPool	0.04%	15,291,019	15,291,019	15,792,024	15,792,024	75%
Investment Pool Total	0.04%	\$ 15,291,019	\$ 15,291,019	\$ 15,792,024	\$ 15,792,024	75%
TOTAL PORTFOLIO	0.03%	\$ 19,484,668	\$ 19,484,668	\$ 21,080,636	\$ 21,080,636	100%