



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

Beginning Book Value	\$ 20,547,970.00
Beginning Market Value	\$ 20,547,970.00
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

**As of December 31, 2024**

Beginning Book Value	\$ 22,865,366.53
Beginning Market Value	\$ 22,865,366.53
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

\_\_\_\_\_  
Carol Goering, Finance Director

\_\_\_\_\_  
Crystal Caldera, City Manager



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

<b>Fund</b>	<i>Cash</i> <b>Frost</b>	<i>Investment</i> <b>TexPool</b>	<b>Total</b>
General Fund	2,604,172.71	7,961,851.29	10,566,024.00
Impound Lot	-	348,076.23	348,076.23
Economic Development	-	471,468.18	471,468.18
Parks Bucks	-	6,241.23	6,241.23
Water/Sewer/Stormwater	895,911.33	5,074,261.14	5,970,172.47
Traffic Safety	212,234.66	917,647.12	1,129,881.78
ARP Funds	94,725.51	-	94,725.51
LEOSE Funds	9,238.35	-	9,238.35
Community Center	80,662.03	247,404.81	328,066.84
Debt Service	539,710.54	323,982.13	863,692.67
Street Maintenance	(433,687.83)	1,594,787.31	1,161,099.48
Crime Control District	259,136.21	486,405.48	745,541.69
Police Forfeiture Federal	714,563.67	207,491.79	922,055.46
Police Forfeiture State		11,897.92	11,897.92
MC Building Security	43,871.97	49,279.66	93,151.63
MC Technology	27,381.83	37,605.23	64,987.06
Child Safety	27,521.36	51,524.67	79,046.03
Capital Projects		-	-
	<b>\$ 5,075,442</b>	<b>\$ 17,789,924</b>	<b>\$ 22,865,367</b>



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

Funds are invested as following:

<b>Type of Investment</b>	<b>Yield</b>	<b>Book Value 9/30/2024</b>	<b>Market Value 9/30/2024</b>	<b>Book Value 12/31/2024</b>	<b>Market Value 12/31/2024</b>	<b>Percent of Total Portfolio</b>
<b><i>Cash - Bank Account</i></b>						
Checking - Frost	0.01%	3,661,082	3,661,082	5,075,442	5,075,442	22%
Bank Total	0.01%	\$ 3,661,082	\$ 3,661,082	\$ 5,075,442	\$ 5,075,442	22%
<b><i>Certificates of Deposit - CDs</i></b>						
N/A	-	-	-	-	-	-
CD Total						
<b><i>Investment Pools</i></b>						
TexPool	0.04%	16,886,888	16,886,888	17,789,924	17,789,924	78%
Investment Pool Total	0.04%	\$ 16,886,888	\$ 16,886,888	\$ 17,789,924	\$ 17,789,924	78%
<b>TOTAL PORTFOLIO</b>	<b>0.03%</b>	<b>\$ 20,547,970</b>	<b>\$ 20,547,970</b>	<b>\$ 22,865,367</b>	<b>\$ 22,865,367</b>	<b>100%</b>