



City of Leon Valley
Investment Quarterly Report
Quarter Ending June 30, 2023

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, 2022

Beginning Book Value	\$ 20,287,509.00
Beginning Market Value	\$ 20,287,509.00
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

As of June 30, 2023

Beginning Book Value	\$ 21,654,246.93
Beginning Market Value	\$ 21,654,246.93
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

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Carol Goering, Finance Director

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Crystal Caldera, City Manager



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Fund	*Cash Frost	Investment TexPool	Total
Unassigned:			
General Fund	(704,162.22)	9,494,991.30	8,790,829.08
Water/Sewer/Stormwater	849,442.54	3,168,029.83	4,017,472.37
Restricted:			
Traffic Safety	771,736.93	458,362.00	1,230,098.93
ARP Funds	1,502,670.86	676,949.81	2,179,620.67
LEOSE Funds	9,123.55	-	9,123.55
Community Center	98,321.99	228,768.29	327,090.28
Debt Service	683,856.98	299,577.35	983,434.33
Street Maintenance	620,492.31	983,951.53	1,604,443.84
Crime Control District	153,780.23	351,625.00	505,405.23
Police Forfeiture Federal	146,091.03	191,861.81	337,952.84
Police Forfeiture State	-	11,001.48	11,001.48
MC Building Security	22,463.86	45,567.34	68,031.20
MC Technology	1,049.90	34,772.59	35,822.49
Child Safety	12,019.62	47,643.36	59,662.98
Capital Projects	1,494,257.66	-	1,494,257.66
	\$ 5,661,145	\$ 15,993,102	\$ 21,654,247

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Funds are invested as following:

Type of Investment	Yield	Book Value 3/31/2023	Market Value 3/31/2023	Book Value 06/30/2023	Market Value 06/30/2023	Percent of Total Portfolio
Cash - Bank Account						
Checking - Frost	0.01%	2,734,396	2,734,396	5,661,145	5,661,145	26%
Bank Total	0.01%	\$ 2,734,396	\$ 2,734,396	\$ 5,661,145	\$ 5,661,145	26%
Certificates of Deposit - CDs						
N/A	-	-	-	-	-	-
CD Total						
Investment Pools						
TexPool	0.04%	17,553,113	17,553,113	15,993,102	15,993,102	74%
Investment Pool Total	0.04%	\$ 17,553,113	\$ 17,553,113	\$ 15,993,102	\$ 15,993,102	74%
TOTAL PORTFOLIO	0.03%	\$ 20,287,509	\$ 20,287,509	\$ 21,654,247	\$ 21,654,247	100%