



**City of Leon Valley**  
**Investment Quarterly Report**  
**Quarter Ending 09/30/2022**

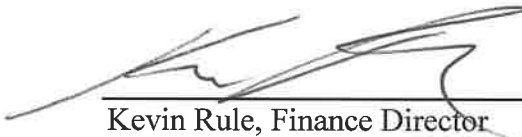

This report is in compliance with the policies and strategies contained in the City of Leon Valley Investment Policy and the Public Funds Investment Act (Chapter 2256)

**As of June 30, 2022**

Beginning Book Value	\$ 17,906,653.22
Beginning Market Value	\$ 17,906,653.22
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

**As of September 30, 2022**

Beginning Book Value	\$ 18,617,683.37
Beginning Market Value	\$ 18,617,683.37
Unrealized Gain/(Loss)	\$ -
Weighted Average to Maturity	1 day

  
\_\_\_\_\_  
Kevin Rule, Finance Director  
\_\_\_\_\_  
Crystal Caldera, City Manager



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<b>Fund</b>	<b><i>Cash</i></b> <b><u>Frost</u></b>	<b><i>Investment</i></b> <b><u>TexPool</u></b>	<b><u>Total</u></b>
<b><i>Unassigned:</i></b>			
General Fund	\$ 536,039	\$ 4,053,474	\$ 4,589,513
Water/Sewer/Stormwater	\$ 318,214	\$ 1,607,471	\$ 1,925,685
<b><i>Assigned:</i></b>			
Tree Mitigation & Replacement	\$ -	\$ 25,875	\$ 25,875
Economic Development	\$ 66,354	\$ 420,573	\$ 486,927
Impound Lot	\$ 35,881	\$ 310,457	\$ 346,338
<b><i>Committed:</i></b>			
Operating Reserves	\$ -	\$ 1,000,000	\$ 1,000,000
<b><i>Restricted:</i></b>			
ARP Funds	\$ 27,460	\$ 2,284,548	\$ 2,312,008
PEG Funds	\$ -	\$ 294,538	\$ 294,538
Park Bucks	\$ 130	\$ 5,567	\$ 5,697
Community Center	\$ 49,620	\$ 220,697	\$ 270,318
Grants	\$ 7,892	\$ -	\$ 7,892
Debt Service	\$ 123,987	\$ 289,008	\$ 412,995
Street Maintenance	\$ 615,256	\$ 949,238	\$ 1,564,494
Crime Control District	\$ 101,988	\$ 339,220	\$ 441,207
Police Forfeiture	\$ 47,791	\$ 195,796	\$ 243,587
MC Building Security	\$ 5,769	\$ 43,960	\$ 49,729
MC Technology	\$ 4,534	\$ 33,546	\$ 38,080
Child Safety	\$ 2,581	\$ 45,963	\$ 48,543
Red Light Camera	\$ 364,955	\$ 1,453,002	\$ 1,817,957
	<b>\$ 2,308,449</b>	<b>\$ 13,572,934</b>	<b>\$ 15,881,383</b>



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Funds are invested as following:

Type of Investment	Yeild	Book Value 6/30/2022	Market Value 6/30/2022	Book Value 9/30/2022	Market Value 9/30/2022	Percent of Total Portfilio
<b><i>Cash - Bank Account</i></b>						
Checking - Frost	0.01%	2,006,197	2,006,197	2,974,933	2,974,933	16%
Bank Total	0.01%	\$ 2,006,197	\$ 2,006,197	\$ 2,974,933	\$ 2,974,933	16%
<b><i>Certificates of Deposit - CDs</i></b>						
N/A	-	-	-	-	-	
CD Total						
<b><i>Investment Pools</i></b>						
TexPool	0.04%	15,900,456	15,900,456	15,642,751	15,642,751	84%
Invetment Pool Total	0.04%	\$ 15,900,456	\$ 15,900,456	\$ 15,642,751	\$ 15,642,751	84%
TOTAL PORTFOLIO	0.04%	\$ 17,906,653	\$ 17,906,653	\$ 18,617,683	\$ 18,617,683	100%

***BENCHMARK YEILDS***

Type of Investment	June 2022		September 2022	
	Date	Yeild	Date	Yeild
13 Week T-Bill	6/30/2022	1.7820%	9/29/2022	3.3430%
26 Week T-Bill	6/30/2022	2.5670%	9/29/2022	3.9810%
52 Week T-Bill	6/16/2022	3.1340%	9/8/2022	3.6030%
2 Year Note	6/30/2022	3.0000%	9/30/2022	4.2500%
3 Year Note	6/15/2022	2.8750%	9/15/2022	3.5000%
5 Year Note	6/30/2022	3.2500%	9/30/2022	4.1250%