

City of Woodcreek Investment Quarterly Report Quarter Ending 12/31/2022

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 September 31, 2023

Beginning Book Value	\$	4,727,553
Beginning Market Value	\$	4,727,553
Unrealized Gain/(Loss)	\$	-
Weighted Average to Maturity		1 day

As of December 31, 2023

Beginning Book Value	\$	2,160,642
Beginning Market Value	\$	2,160,642
Unrealized Gain/(Loss)	\$	-
Weighted Average to Maturity		1 day


Kevin Rule, City Manager



City of Woodcreek
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Fund	<i>Cash</i> TRB	<i>Investment</i> Texas Class	Total
Unassigned:			
General Fund	\$ 116,642	\$ 299,730	\$ 416,372
Assigned:			
ARP Funds	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ 616,298	\$ 616,298
Committed:			
Tree Fund	\$ -	\$ 4,976	\$ 4,976
Parks Fund	\$ -	\$ 3,852	\$ 3,852
Reserves	\$ -	\$ 176,245	\$ 176,245
Restricted:			
Court Security	\$ -	\$ 20	\$ 20
Court Technology	\$ -	\$ 26	\$ 26
PEG Funds	\$ -	\$ 14,795	\$ 14,795
Capital Project - GO	\$ -	\$ 902,273	\$ 902,273
Debt Service	\$ 25,785	\$ -	\$ 25,785
	<u>\$ 142,427</u>	<u>\$ 2,018,215</u>	<u>\$ 2,160,642</u>



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Funds are invested as following:

Type of Investment	Yeild	Book Value 9/30/2023	Market Value 9/30/2023	Book Value 12/31/2023	Market Value 12/31/2023	Percent of Total Portfolio
Cash - Bank Account						
Checking - TRB	5.52%	59,109	59,109	142,427	142,427	7%
Bank Total	5.52%	\$ 59,109	\$ 59,109	\$ 142,427	\$ 142,427	7%
Certificates of Deposit - CDs						
N/A	-	-	-	-	-	-
CD Total						
Investment Pools						
Texas Class	5.57%	4,668,444	4,668,444	2,018,215	2,018,215	93%
Investment Pool Total	5.57%	\$ 4,668,444	\$ 4,668,444	\$ 2,018,215	\$ 2,018,215	93%
	5.57%	\$ 4,727,553	\$ 4,727,553	\$ 2,160,642	\$ 2,160,642	100%