



City of Woodcreek
Investment Quarterly Report
Quarter Ending 03/31/2023

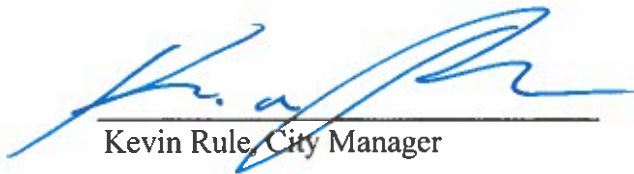
This report is in compliance with the policies and strategies contained in the City of Leon Valley Investment Policy and the Public Funds Investment Act (Chapter 2256)

As of December 31, 2023

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

As of March 31, 2024

Beginning Book Value	\$	2,455,123
Beginning Market Value	\$	2,455,123
Unrealized Gain/(Loss)	\$	-
Weighted Average to Maturity		1 day



Kevin Rule, City Manager



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Fund	Cash TRB	Investment Texas Class	Total
Unassigned:			
General Fund	\$ 19,068	\$ 447,410	\$ 466,478
Assigned:			
Capital Projects	\$ -	\$ 611,145	\$ 611,145
Committed:			
Tree Fund	\$ -	\$ 5,044	\$ 5,044
Parks Fund	\$ -	\$ 3,905	\$ 3,905
Reserves	\$ -	\$ 178,670	\$ 178,670
Restricted:			
Court Security	\$ -	\$ 20	\$ 20
Court Technmology	\$ -	\$ 27	\$ 27
PEG Funds	\$ -	\$ 14,999	\$ 14,999
Capital Project - GO	\$ -	\$ 914,687	\$ 914,687
Debt Service	\$ 260,148	\$ -	\$ 260,148
	\$ 279,216	\$ 2,175,906	\$ 2,455,123



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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 - TRB	5.46%	142,427	142,427	279,216	279,216	11%
Bank Total	5.46%	\$ 142,427	\$ 142,427	\$ 279,216	\$ 279,216	11%

Certificates of Deposit - CDs

N/A	-	-	-	-	-	-
CD Total						

Investment Pools

Texas Class	5.46%	2,018,215	2,018,215	2,175,906	2,175,906	89%
Investment Pool Total	5.46%	\$ 2,018,215	\$ 2,018,215	\$ 2,175,906	\$ 2,175,906	89%
	5.46%	\$ 2,160,642	\$ 2,160,642	\$ 2,455,123	\$ 2,455,123	100%