

CITY OF WESLACO  
FINANCE DEPARTMENT

QUARTERLY INVESTMENT REPORT

FOR QUARTER ENDING  
JUNE 30, 2017

**City of Weslaco, Texas**

Investment Report

June 30, 2017

**Deposits:**

Cash on Deposit

    BBVA Compass

    Frost

Tex Pool

Tex Pool Prime

Money Market Accounts

    Rio Bank

Certificates of Deposit

    Greater Bank of South Texas 4/30/2017

    Rio Bank 1/15/2018

    Plains Capital Bank 7/21/18

**Total**

	<b>3rd Quarter 06/30/17</b>	<b>2nd Quarter 03/31/17</b>	<b>1st Quarter 12/31/16</b>
\$ 18,917,576	\$ 19,012,969	\$ 18,185,304	
\$ 124,620	\$ 124,620	124,620	
3,201,205	3,194,929	4,339,144	
1,153,911	1,150,535	-	
249,859	249,505	249,150	
-	241,751	241,144	
242,187	241,466	240,732	
240,000	-	-	
<b>\$ 24,129,358</b>	<b>\$ 24,215,775</b>	<b>\$ 23,380,094</b>	

**Rates:**

Cash - Interest Earning

    BBVA Compass

    Frost

Tex Pool

Tex Pool Prime

Money Market Accounts

    Rio Bank

Certificate of Deposits

    Greater Bank of South Texas 4/30/2017

    Rio Bank 1/15/2018

    Plains Capital Bank 7/21/18

	<b>3rd Quarter 06/30/17</b>	<b>2nd Quarter 03/31/17</b>	<b>1st Quarter 12/31/16</b>
0.83%	0.70%	0.49%	
0.00%	0.00%		
0.79%	0.57%	0.41%	
1.08%	0.97%		
0.57%	0.57%	0.52%	
\$ -	0.00%	0.00%	
1.21%	1.21%	1.21%	
1.26%	0.00%	0.00%	

Total Interest Earned for Period

Total Interest

Average Return

Benchmark - 3 Month T-Bill Rate

Weighted Average Maturity (Days)

\$ 41,813.59	\$ 29,836.57	\$ 19,801.36
0.84%	0.70%	0.48%
1.01%	0.73%	0.50%
6.75	3.93	4.96

Total Interest Earned Year to Date

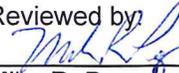
**\$ 91,451.52**

This report is in full compliance with the investment policy and strategy as established for the City of Weslaco, Texas and the Public Funds Investment Act (Chapter 2256, Government Code).

Prepared by:

  
 \_\_\_\_\_  
 Maria C. Barrera, CPA, CGFO  
 Finance Director

7-26-17  
 Date

Reviewed by:  
  
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 Mike R. Perez  
 City Manager

7/27/17  
 Date