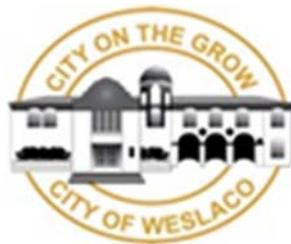


CITY OF WESLACO
FINANCE DEPARTMENT

QUARTERLY INVESTMENT REPORT

FOR QUARTER ENDING
JUNE 30, 2018



City of Weslaco, Texas
Investment Report
June 30, 2018

Deposits:

Cash on Deposit
 BBVA Compass
 Tex Pool
 Tex Pool Prime
 Certificates of Deposit
 Rio Bank 1/15/2018
 Plains Capital Bank 7/21/18
 BBVA Compass 3/31/18
Total

3rd Quarter 06/30/18	2nd Quarter 03/31/18	1st Quarter 12/31/17
\$ 15,369,000	\$ 14,891,436	\$ 14,820,552
3,243,025	3,229,059	3,218,037
3,185,767	3,169,808	1,161,097
-	-	243,658
243,620	242,703	240,000
241,389	240,000	-
\$ 22,282,802	\$ 21,773,007	\$ 19,683,344

Rates:

Cash - Interest Earning
 BBVA Compass
 Tex Pool
 Tex Pool Prime
 Certificate of Deposits
 Rio Bank 1/15/2018
 Plains Capital Bank 7/21/18
 BBVA Compass 3/31/18

3rd Quarter 06/30/18	2nd Quarter 03/31/18	1st Quarter 12/31/17
0.80%	0.80%	0.80%
1.73%	1.39%	1.09%
2.02%	1.60%	1.32%
0.00%	0.00%	1.21%
1.50%	1.50%	1.26%
2.15%	2.15%	0.00%

Total Interest Earned for Period

Total Interest
 Average Return
 Benchmark - 4 week T-Bill Rate
 Weighted Average Maturity (Days)

\$ 56,237.36	\$ 45,293.42	\$ 37,173.06
1.13%	1.01%	0.89%
1.73%	1.62%	1.29%
6.15	8.26	3.61

Total Interest Earned Year to Date **\$ 138,703.84**

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

7-27-18
 Date

Reviewed by:


 Mike R. Perez
 City Manager

7-27-18
 Date