

CITY OF WESLACO

FINANCE DEPARTMENT

QUARTERLY INVESTMENT REPORT

FOR QUARTER ENDING

DECEMBER 31, 2016

City of Weslaco, Texas

Investment Report

December 31, 2016

| | 1st Quarter |
|---------------------------------------|----------------------|
| | 12/31/16 |
| Deposits: | |
| Cash on Deposit | |
| BBVA Compass | \$ 18,185,304 |
| Frost | \$ 124,620 |
| Tex Pool | 4,339,144 |
| Money Market Accounts | |
| Rio Bank | 249,150 |
| Certificates of Deposit | |
| Greater Bank of South Texas 4/30/2017 | 241,144 |
| Rio Bank 1/15/2018 | 240,732 |
| Total | \$ 23,380,094 |


| | 1st Quarter |
|---------------------------------------|--------------------|
| | 12/31/16 |
| Rates: | |
| Cash - Interest Earning | |
| BBVA Compass | 0.491% |
| Frost | - |
| Tex Pool | 0.413% |
| Money Market Accounts | |
| Rio Bank | 0.520% |
| Certificate of Deposits | |
| Greater Bank of South Texas 4/30/2017 | 1.000% |
| Rio Bank 1/15/2018 | 1.210% |

| | |
|----------------------------------|--------------|
| Total Interest Earned for Period | |
| Total Interest | \$ 19,801.36 |
| Average Return | 0.49% |
| Benchmark - 3 Month T-Bill Rate | 0.50% |
| Weighted Average Maturity (Days) | 6.16 |

Total Interest Earned Year to Date

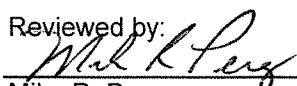
This report is in full compliance with the investment policy and strategy as established for the City of Weslaco, Texas and the Public Funds Investment Act (Chapter 2256, Government Code).

Prepared by:

 1-26-17

Maria C. Barrera, CPA
Finance Director

Reviewed by:

 1-26-17

Mike R. Perez
City Manager