

CITY OF WESLACO
FINANCE DEPARTMENT

QUARTERLY INVESTMENT REPORT

FOR QUARTER ENDING
SEPTEMBER 30, 2017

City of Weslaco, Texas

Investment Report

September 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	

4th Quarter 09/30/17	3rd Quarter 06/30/17	2nd Quarter 03/31/17	1st Quarter 12/31/16
\$ 13,012,645	\$ 18,917,576	\$ 19,012,969	\$ 18,185,304
\$ 124,620	\$ 124,620	\$ 124,620	124,620
3,209,239	3,201,205	3,194,929	4,339,144
1,157,254	1,153,651	1,150,535	-
-	249,859	249,505	249,150
-	-	241,751	241,144
242,917	242,187	241,466	240,732
240,000	240,000	-	-
\$ 17,986,676	\$ 24,129,098	\$ 24,215,775	\$ 23,380,094

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	

4th Quarter 09/30/17	3rd Quarter 06/30/17	2nd Quarter 03/31/17	1st Quarter 12/31/16
0.10%	0.83%	0.70%	0.49%
0.00%	0.00%	0.00%	
1.00%	0.79%	0.57%	0.41%
1.24%	1.08%	0.97%	
0.68%	0.57%	0.57%	0.52%
0.00%	\$ -	0.00%	0.00%
1.21%	1.21%	1.21%	1.21%
1.26%	1.26%	0.00%	0.00%

Total Interest Earned for Period

Total Interest	
Average Return	
Benchmark - 1 Month T-Bill Rate	
Weighted Average Maturity (Days)	

\$ 21,673.48	\$ 41,813.59	\$ 29,836.57	\$ 19,801.36
0.36%	0.84%	0.70%	0.48%
0.96%	0.84%	0.74%	0.52%
4.83	6.75	3.93	4.96

Total Interest Earned Year to Date

\$ 113,125.00

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:




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 Finance Director

11-16-17

 Date

Reviewed by:



 Mike R. Perez
 City Manager

11-16-17

 Date