

CITY OF WESLACO  
FINANCE DEPARTMENT

QUARTERLY INVESTMENT REPORT

FOR QUARTER ENDING  
MARCH 31, 2018



**City of Weslaco, Texas**

Investment Report

March 31, 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**

<b>2nd Quarter</b>	<b>1st Quarter</b>
<b>03/31/18</b>	<b>12/31/17</b>
\$ 14,891,436	\$ 14,820,552
3,229,059	3,218,037
3,169,808	1,161,097
-	243,658
242,703	240,000
240,000	-
<b>\$ 21,773,007</b>	<b>\$ 19,683,344</b>

**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

<b>2nd Quarter</b>	<b>1st Quarter</b>
<b>03/31/18</b>	<b>12/31/17</b>
0.80%	0.80%
1.39%	1.09%
1.60%	1.32%
0.00%	1.21%
1.50%	1.26%
2.15%	0.00%

Total Interest Earned for Period

    Total Interest

    Average Return

    Benchmark - 90 day T-Bill Rate

    Weighted Average Maturity (Days)

\$ 45,293.42	\$ 37,173.06
1.01%	0.89%
1.70%	1.39%
8.26	3.61

Total Interest Earned Year to Date

**\$ 90,425.85**

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

5-23-18

Date

Reviewed by:



\_\_\_\_\_  
Mike R. Perez

City Manager

5/30/18

Date