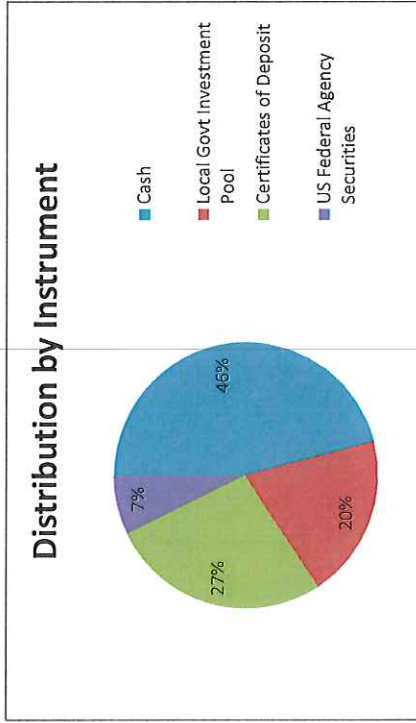


CITY OF EL CAMPO, TEXAS
Overview of Investment Portfolio as of September 30, 2018

By Instrument	Current Portfolio Distribution	Current Portfolio (principal value)
Cash	45.88%	\$ 2,073,542.99
Local Govt Investment Pool	19.85%	\$ 896,968.67
Certificates of Deposit	27.07%	\$ 1,223,435.01
US Federal Agency Securities	7.20%	\$ 325,317.60
Total Investments	100.00%	\$ 4,519,264.27



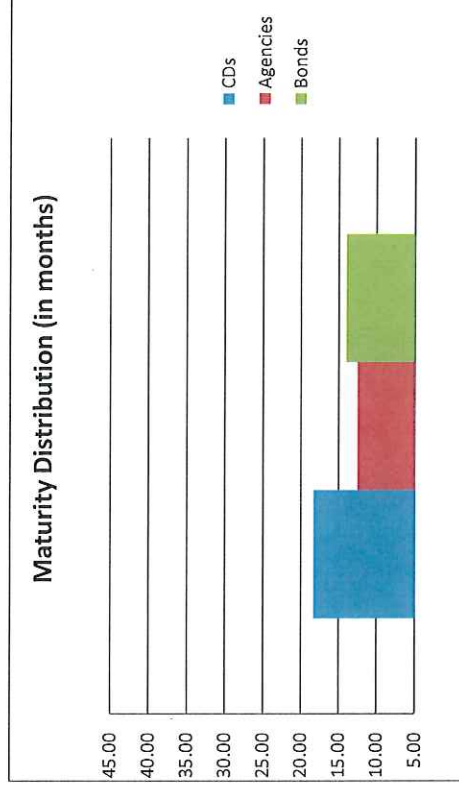
*excluding cash: the portfolio distribution is 37% LGIP, 50% CDs, and 13% Agencies.

PURCHASES, REDEMPTIONS, MATURITIES & CALLS:

Benchmark security is the 3-month US Treasury bill which has an average yield during these three months of 2.19%.

By Institution	Fund	Beginning Book Value	Maturity Date	YTM	Accrued Interest	Ending Book Value
Cash	ALL	2,568,546.94	overnight	0.03%	4,993.53	1,620,199.50
Local Govt Pool						
Cutwater	ALL	375,240.37	overnight	1.13%	2,130.13	377,370.50
LOGIC	GF	516,740.75	overnight	1.28%	2,857.42	519,598.17
Duncan-Williams Cash Balance	GF	249,000.00	overnight	0.19%	0.00	249,000.00
Pershing Cash Balance	GF	3,862.50	overnight	2.00%	0.00	3,850.00
Raymond James Cash Balance	GF	0.00	overnight	1.15%	202.03	200,493.49
Certificates of Deposit						
Alma Bank Astoria NY	UT	100,000.00	02/26/20	1.41%	53.70	98,232.00
Belmont Sygs Bank	GF	249,000.00	03/10/21	1.41%	4,253.13	242,356.68
Cumberland Fed Bank	UT	250,000.00	02/25/19	1.15%	157.54	249,470.00
First Southwest Wash	UT	245,000.00	08/28/20	1.75%	93.97	239,874.60
Webster Bank CT	GF	248,000.00	01/28/19	1.34%	926.44	247,704.88
Wells Fargo BK N A Sioux	UT	150,000.00	04/12/21	2.26%	517.80	145,796.85
US Federal Agencies						
Federal Farm	UT	180,000.00	08/23/19	1.14%	1,146.95	177,699.60
Federal Farm CR BK Cons	GF	150,000.00	11/25/19	1.31%	1034.58	147,618.00
TOTAL		5,285,390.56		1.25%	18,367.22	4,519,264.27

Average life of the portfolio at month end is 378 days, with the balance in the overnight accounts exceeding the liquidity needs of the City's Investment Policy.



BS
DS