

Trinity River Authority



For the Quarter Ended

May 31, 2020

Trinity River Authority

Projected Cash Flows

Cash Flows for next 180 days from 05/31/2020

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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Total for All Portfolios

June 2020	802,431.25	19,580,000.00	20,382,431.25
July 2020	423,125.00	15,750,000.00	16,173,125.00
August 2020	415,573.50	21,200,000.00	21,615,573.50
September 2020	1,066,684.37	40,200,000.00	41,266,684.37
October 2020	610,893.75	8,850,000.00	9,460,893.75
November 2020	703,214.58	21,000,000.00	21,703,214.58

Total Projected Cash Flows for Trinity River Authority	4,021,922.45	126,580,000.00	130,601,922.45
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