



**Trinity River Authority**



**For the Quarter Ended**

**February 28, 2018**















































# Trinity River Authority

## Projected Cash Flows

Cash Flows for next 180 days from 02/28/2018

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
<b>110 CRWS BONY Reserve</b>						
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	06/14/18	157,500.00	0.00	157,500.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	06/14/18	69,671.87	0.00	69,671.87
3133EGQY4	AGCY BULET	FFCB 0.800 08/15/18	08/15/18	82,960.00	20,740,000.00	20,822,960.00
<b>Total for 110 CRWS BONY Reserve</b>				<b>310,131.87</b>	<b>20,740,000.00</b>	<b>21,050,131.87</b>
<b>117 DCRWS 2012 \$14M Const</b>						
912828J68	TREAS NOTE	U.S. Treasury 1.000 03/15/18	03/15/18	42,000.00	8,400,000.00	8,442,000.00
<b>Total for 117 DCRWS 2012 \$14M Const</b>				<b>42,000.00</b>	<b>8,400,000.00</b>	<b>8,442,000.00</b>
<b>999 Investment Pool</b>						
3133EGE68	AGCY BULET	FFCB 0.800 03/08/18	03/08/18	20,800.00	5,200,000.00	5,220,800.00
912828L40	TREAS NOTE	U.S. Treasury 1.000 09/15/18	03/15/18	135,500.00	0.00	135,500.00
912828P95	TREAS NOTE	U.S. Treasury 1.000 03/15/19	03/15/18	25,000.00	0.00	25,000.00
3130A14R6	AGCY BULET	FHLB 1.690 03/15/19	03/17/18	41,827.50	0.00	41,827.50
3130A7CX1	AGCY BULET	FHLB 0.875 03/19/18	03/19/18	65,581.25	14,990,000.00	15,055,581.25
3134GBH21	AGCY CALL	FHLMC 1.700 09/29/20	03/29/18	87,550.00	0.00	87,550.00
3130A9AE1	AGCY BULET	FHLB 0.875 10/01/18	04/01/18	154,656.25	0.00	154,656.25
3134GBET5	AGCY CALL	FHLMC 1.800 04/13/20	04/13/18	90,000.00	0.00	90,000.00
912828Q52	TREAS NOTE	U.S. Treasury 0.875 04/15/19	04/15/18	45,500.00	0.00	45,500.00
3133EF5C7	AGCY BULET	FFCB 0.850 04/27/18	04/27/18	42,500.00	10,000,000.00	10,042,500.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	05/15/18	93,750.00	0.00	93,750.00
912828XA3	TREAS NOTE	U.S. Treasury 1.000 05/15/18	05/15/18	50,500.00	10,100,000.00	10,150,500.00
3134G9HC4	AGCY CALL	FHLMC 1.000 05/25/18	05/25/18	50,000.00	10,000,000.00	10,050,000.00
912828VE7	TREAS NOTE	U.S. Treasury 1.000 05/31/18	05/31/18	51,250.00	10,250,000.00	10,301,250.00
313376BR5	AGCY BULET	FHLB 1.750 12/14/18	06/14/18	307,125.00	0.00	307,125.00
912828XF2	TREAS NOTE	U.S. Treasury 1.125 06/15/18	06/15/18	114,187.50	20,300,000.00	20,414,187.50
3130AAE46	AGCY BULET	FHLB 1.250 01/16/19	07/16/18	125,000.00	0.00	125,000.00
3135G0E33	AGCY BULET	FNMA 1.125 07/20/18	07/20/18	196,875.00	35,000,000.00	35,196,875.00
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	08/07/18	62,500.00	20,000,000.00	20,062,500.00
3135G0J53	AGCY BULET	FNMA 1.000 02/26/19	08/26/18	25,000.00	0.00	25,000.00
<b>Total for 999 Investment Pool</b>				<b>1,785,102.50</b>	<b>135,840,000.00</b>	<b>137,625,102.50</b>

**Trinity River Authority**  
**Projected Cash Flows**

*Cash Flows for next 180 days from 02/28/2018*

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
<b>Total for All Portfolios</b>						
			March 2018	418,258.75	28,590,000.00	29,008,258.75
			April 2018	332,656.25	10,000,000.00	10,332,656.25
			May 2018	245,500.00	30,350,000.00	30,595,500.00
			June 2018	648,484.37	20,300,000.00	20,948,484.37
			July 2018	321,875.00	35,000,000.00	35,321,875.00
			August 2018	170,460.00	40,740,000.00	40,910,460.00
<b>Total Projected Cash Flows for Trinity River Authority</b>				<b>2,137,234.37</b>	<b>164,980,000.00</b>	<b>167,117,234.37</b>