



**Trinity River Authority**



**For the Quarter Ended**

**August 31, 2018**

























































**Trinity River Authority**

**Projected Cash Flows**

*Cash Flows for next 180 days from 08/31/2018*

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

September 2018	452,574.37	43,650,000.00	44,102,574.37
October 2018	430,906.25	35,350,000.00	35,780,906.25
November 2018	159,375.00	15,000,000.00	15,159,375.00
December 2018	636,046.87	53,100,000.00	53,736,046.87
January 2019	249,562.50	20,000,000.00	20,249,562.50
February 2019	443,406.25	10,380,000.00	10,823,406.25

<b>Total Projected Cash Flows for Trinity River Authority</b>	<b>2,371,871.24</b>	<b>177,480,000.00</b>	<b>179,851,871.24</b>
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