

City of Galveston



For the Quarter Ended

March 31, 2020

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			April 2020	26,133.33	14,500,000.00	14,526,133.33
			May 2020	30,000.00	10,000,000.00	10,030,000.00
			June 2020	37,500.00	4,000,000.00	4,037,500.00
Total Projected Cash Flows for City of Galveston				93,633.33	28,500,000.00	28,593,633.33