

## **Investment Portfolio Summary**

## **City of Bridgeport**



For the Quarter Ended March 31, 2020

Prepared by HilltopSecurities Asset Management



## **City of Bridgeport**

## **Projected Cash Flows**

Cash Flows for next 180 days from 03/31/2020

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount

Total for All Portfolios					
May 2020	230.36	28,000.00	28,230.36		
June 2020	2,543.01	102,000.00	104,543.01		
September 2020	666.02	52,000.00	52,666.02		
Total Projected Cash Flows for City of Bridgeport	3,439.39	182,000.00	185,439.39		