

City of Bridgeport



For the Quarter Ended

March 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