

HOLDINGS

Consolidation Name: ALL
 Processing Date: 03/31/2024

Investment Category	Shares/Par Value	Cusip	Asset Name	Rate	Maturity	Account Name	Cost Basis(\$)	Unit Value	Market Value(\$)	Estimated Ann Inc (\$)	Curr Yield	%Port
Money Market Funds - Taxable	33,402,716.110	316175835	Fidelity Treasury Portfolio II FCEXX				33,402,716.11	1.0000	33,402,716.11	1,691,260.52	5.06	100.00
Money Market Funds - Taxable	105.940	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser A 7A1 Revenue	105.94	1.0000	105.94	5.36	5.06	0.00
Money Market Funds - Taxable	12,950.040	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser A 7A1 Interest	12,950.04	1.0000	12,950.04	655.69	5.06	0.04
Money Market Funds - Taxable	710,818.070	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser A 7A1 Reserve	710,818.07	1.0000	710,818.07	35,990.45	5.06	2.13
Money Market Funds - Taxable	35,306.010	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser A 7A1 Residual	35,306.01	1.0000	35,306.01	1,787.63	5.06	0.11
Money Market Funds - Taxable	0.010	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser B Revenue	0.01	1.0000	0.01	0.00	0.00	0.00
Money Market Funds - Taxable	100,730.560	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser B Interest	100,730.56	1.0000	100,730.56	5,100.23	5.06	0.30
Money Market Funds - Taxable	40.710	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser B Principal	40.71	1.0000	40.71	2.06	5.06	0.00
Money Market Funds - Taxable	1,582,197.740	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser B Reserve	1,582,197.74	1.0000	1,582,197.74	80,110.52	5.06	4.74
Money Market Funds - Taxable	24,046.160	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser B Expense Fd	24,046.16	1.0000	24,046.16	1,217.52	5.06	0.07
Money Market Funds - Taxable	5,307.900	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser B Residual	5,307.90	1.0000	5,307.90	268.75	5.06	0.02
Money Market Funds - Taxable	284.240	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser B Redemption	284.24	1.0000	284.24	14.39	5.06	0.00
Money Market Funds - Taxable	240.460	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser B TTE	240.46	1.0000	240.46	12.18	5.07	0.00
Money Market Funds - Taxable	25,336.440	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser C IA 18 Interest	25,336.44	1.0000	25,336.44	1,282.85	5.06	0.08
Money Market Funds - Taxable	405,567.240	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser C IA 18 Reserve	405,567.24	1.0000	405,567.24	20,534.85	5.06	1.21
Money Market Funds - Taxable	1,349.690	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont LARRB Ser C IA 18 Residual	1,349.69	1.0000	1,349.69	68.34	5.06	0.00
Money Market Funds - Taxable	61.590	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser C IA 18 TTE	61.59	1.0000	61.59	3.12	5.07	0.00
Money Market Funds - Taxable	62,270.570	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser D IA 16 Interest	62,270.57	1.0000	62,270.57	3,152.91	5.06	0.19
Money Market Funds - Taxable	575,795.930	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser D IA 16 Reserve	575,795.93	1.0000	575,795.93	29,153.95	5.06	1.72
Money Market Funds - Taxable	1,988.700	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser D IA 16 Residual	1,988.70	1.0000	1,988.70	100.69	5.06	0.01
Money Market Funds - Taxable	90.460	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont FA LARRB Ser D IA 16 TTE	90.46	1.0000	90.46	4.58	5.06	0.00
Money Market Funds - Taxable	765,976.760	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8C Spec Tax Fd	765,976.76	1.0000	765,976.76	38,783.26	5.06	2.29
Money Market Funds - Taxable	1,606.370	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8C Interest	1,606.37	1.0000	1,606.37	81.33	5.06	0.00
Money Market Funds - Taxable	180.790	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8C Principal	180.79	1.0000	180.79	9.15	5.06	0.00
Money Market Funds - Taxable	167,983.530	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8C 2017A Reserve	167,983.53	1.0000	167,983.53	8,505.41	5.06	0.50
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8C Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	7,260.570	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8C 2018A COI	7,260.57	1.0000	7,260.57	367.62	5.06	0.02
Money Market Funds - Taxable	1,904.430	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8C 2017A Redempt	1,904.43	1.0000	1,904.43	96.43	5.06	0.01
Money Market Funds - Taxable	1,586,600.310	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8C 2018 Reserve	1,586,600.31	1.0000	1,586,600.31	80,333.43	5.06	4.75
Money Market Funds - Taxable	166,722.120	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8C 2017A Rate Stab	166,722.12	1.0000	166,722.12	8,441.55	5.06	0.50
Money Market Funds - Taxable	30,708.410	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8C 2017A Residual	30,708.41	1.0000	30,708.41	1,554.84	5.06	0.09
Money Market Funds - Taxable	216,919.350	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8D Spec Tax Fd	216,919.35	1.0000	216,919.35	10,983.15	5.06	0.65
Money Market Funds - Taxable	583.460	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8D 2017A Interest	583.46	1.0000	583.46	29.54	5.06	0.00
Money Market Funds - Taxable	13,805.220	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8D 2017A Reserve	13,805.22	1.0000	13,805.22	698.99	5.06	0.04
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8D Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	7,255.990	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8D 2018A COI	7,255.99	1.0000	7,255.99	367.39	5.06	0.02
Money Market Funds - Taxable	705,342.250	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8D 2018A Reserve	705,342.25	1.0000	705,342.25	35,713.19	5.06	2.11
Money Market Funds - Taxable	106.900	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 8D 2017A Surplus	106.90	1.0000	106.90	5.41	5.06	0.00
Money Market Funds - Taxable	312,676.240	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14 2017A Spec Tax	312,676.24	1.0000	312,676.24	15,831.56	5.06	0.94
Money Market Funds - Taxable	254.460	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14 2017A Interest	254.46	1.0000	254.46	12.88	5.06	0.00
Money Market Funds - Taxable	160,317.130	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14 2017A Reserve	160,317.13	1.0000	160,317.13	8,117.25	5.06	0.48
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14 2017A Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	8,563.540	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14 2017A COI	8,563.54	1.0000	8,563.54	433.59	5.06	0.03
Money Market Funds - Taxable	10,721.500	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14 2017A Redempt	10,721.50	1.0000	10,721.50	542.86	5.06	0.03
Money Market Funds - Taxable	1,503.240	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14 2017A Sp Man Red	1,503.24	1.0000	1,503.24	76.11	5.06	0.00
Money Market Funds - Taxable	213.050	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14 2017A Surplus	213.05	1.0000	213.05	10.79	5.06	0.00
Money Market Funds - Taxable	598,808.510	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14A Spec Tax	598,808.51	1.0000	598,808.51	30,319.13	5.06	1.79
Money Market Funds - Taxable	520.150	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14A 2017A Interest	520.15	1.0000	520.15	26.34	5.06	0.00
Money Market Funds - Taxable	295,706.440	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14A 2017A Reserve	295,706.44	1.0000	295,706.44	14,972.34	5.06	0.89
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14A Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	1.610	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14A 2017A COI	1.61	1.0000	1.61	0.08	4.97	0.00
Money Market Funds - Taxable	4,288.420	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14A 2017A Redempt	4,288.42	1.0000	4,288.42	217.13	5.06	0.01
Money Market Funds - Taxable	3,992.990	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14A 2017A Sp Man Re	3,992.99	1.0000	3,992.99	202.17	5.06	0.01
Money Market Funds - Taxable	383.270	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14A 2017A Surplus	383.27	1.0000	383.27	19.41	5.06	0.00
Money Market Funds - Taxable	128,821.940	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14B Spec Tax	128,821.94	1.0000	128,821.94	6,522.57	5.06	0.39
Money Market Funds - Taxable	194.720	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14B 2017A Interest	194.72	1.0000	194.72	9.86	5.06	0.00
Money Market Funds - Taxable	399,020.190	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14B 2017A Reserve	399,020.19	1.0000	399,020.19	20,203.36	5.06	1.19
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14B Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	85.890	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 14B 2017A Surplus	85.89	1.0000	85.89	4.35	5.06	0.00
Money Market Funds - Taxable	816,588.680	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 19C Spec Tax	816,588.68	1.0000	816,588.68	41,345.87	5.06	2.44
Money Market Funds - Taxable	726.040	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 19C Interest	726.04	1.0000	726.04	36.76	5.06	0.00
Money Market Funds - Taxable	642.710	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 19C Principal	642.71	1.0000	642.71	32.54	5.06	0.00
Money Market Funds - Taxable	404,645.810	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 19C 2017A Reserve	404,645.81	1.0000	404,645.81	20,488.20	5.06	1.21

Money Market Funds - Taxable	0.650	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19C 2017A Constr	0.65	1.0000	0.65	0.03	4.62	0.00
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19C Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	878.750	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19C 2017A Sp Man Re	878.75	1.0000	878.75	44.49	5.06	0.00
Money Market Funds - Taxable	3,122.880	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19C 2021 Redempt	3,122.88	1.0000	3,122.88	158.12	5.06	0.01
Money Market Funds - Taxable	320,137.680	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8 Special Tax Fd	320,137.68	1.0000	320,137.68	16,209.35	5.06	0.96
Money Market Funds - Taxable	271.050	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8 2017A Interest	271.05	1.0000	271.05	13.72	5.06	0.00
Money Market Funds - Taxable	168,557.060	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8 2017A Reserve	168,557.06	1.0000	168,557.06	8,534.45	5.06	0.50
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8 2017A Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	11,038.550	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8 2017A COI	11,038.55	1.0000	11,038.55	558.91	5.06	0.03
Money Market Funds - Taxable	225.500	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8 2017A Surplus	225.50	1.0000	225.50	11.42	5.06	0.00
Money Market Funds - Taxable	236,079.040	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8A Spec Tax	236,079.04	1.0000	236,079.04	11,953.26	5.06	0.71
Money Market Funds - Taxable	275.980	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8A 2017A Interest	275.98	1.0000	275.98	13.97	5.06	0.00
Money Market Funds - Taxable	128,092.290	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8A 2017A Reserve	128,092.29	1.0000	128,092.29	6,485.62	5.06	0.38
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8A Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	5,875.970	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8A 2017A COI	5,875.97	1.0000	5,875.97	297.51	5.06	0.02
Money Market Funds - Taxable	161.080	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8A 2017A Surplus	161.08	1.0000	161.08	8.16	5.07	0.00
Money Market Funds - Taxable	207,098.230	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8B 2017A Spec Tax	207,098.23	1.0000	207,098.23	10,485.89	5.06	0.62
Money Market Funds - Taxable	277.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8B 2017A Interest	277.58	1.0000	277.58	14.05	5.06	0.00
Money Market Funds - Taxable	111,666.040	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8B 2017A Reserve	111,666.04	1.0000	111,666.04	5,653.92	5.06	0.33
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8B Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	1.450	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8B 2017A COI	1.45	1.0000	1.45	0.07	4.83	0.00
Money Market Funds - Taxable	135.320	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8B 2017A Surplus	135.32	1.0000	135.32	6.85	5.06	0.00
Money Market Funds - Taxable	273,549.190	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA16 Ser 2015 Special	273,549.19	1.0000	273,549.19	13,850.46	5.06	0.82
Money Market Funds - Taxable	299.890	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 16 2015 Int Acct	299.89	1.0000	299.89	15.18	5.06	0.00
Money Market Funds - Taxable	362.520	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 16 2015 Princ Acct	362.52	1.0000	362.52	18.36	5.06	0.00
Money Market Funds - Taxable	100,256.020	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 16 2015 Const Fund	100,256.02	1.0000	100,256.02	5,076.21	5.06	0.30
Money Market Funds - Taxable	56,166.330	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 16 2015 Admin Exp	56,166.33	1.0000	56,166.33	2,843.84	5.06	0.17
Money Market Funds - Taxable	0.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 16 2015 Residual Fd	0.58	1.0000	0.58	0.03	5.17	0.00
Money Market Funds - Taxable	29.700	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 16 2015 TTE	29.70	1.0000	29.70	1.50	5.05	0.00
Money Market Funds - Taxable	768,577.620	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19A Ser 2015 Specia	768,577.62	1.0000	768,577.62	38,914.95	5.06	2.30
Money Market Funds - Taxable	957.930	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19A Ser 2015 Int Ac	957.93	1.0000	957.93	48.50	5.06	0.00
Money Market Funds - Taxable	856.540	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19A Ser 2015 Princ	856.54	1.0000	856.54	43.37	5.06	0.00
Money Market Funds - Taxable	37.420	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19A Ser 2015 Admin	37.42	1.0000	37.42	1.89	5.05	0.00
Money Market Funds - Taxable	3,085.660	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19A Ser 2015 COI	3,085.66	1.0000	3,085.66	156.23	5.06	0.01
Money Market Funds - Taxable	1.990	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19A Ser 2015 Residu	1.99	1.0000	1.99	0.10	5.03	0.00
Money Market Funds - Taxable	1,691.320	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19A Ser 2015 Redemp	1,691.32	1.0000	1,691.32	85.64	5.06	0.01
Money Market Funds - Taxable	1.940	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 19A Ser 2015 TTE	1.94	1.0000	1.94	0.10	5.15	0.00
Money Market Funds - Taxable	183,552.040	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 18 Ser 2015 Special	183,552.04	1.0000	183,552.04	9,293.69	5.06	0.55
Money Market Funds - Taxable	202.510	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 18 Ser 2015 Int Acc	202.51	1.0000	202.51	10.25	5.06	0.00
Money Market Funds - Taxable	246.000	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 18 Ser 2015 Princ	246.00	1.0000	246.00	12.46	5.07	0.00
Money Market Funds - Taxable	7,791.420	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 18 Ser 2015 Constru	7,791.42	1.0000	7,791.42	394.50	5.06	0.02
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 18 Ser 2015 Admin E	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	0.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 18 Ser 2015 Residu	0.58	1.0000	0.58	0.03	5.17	0.00
Money Market Funds - Taxable	2.190	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 18 Ser 2015 TTE	2.19	1.0000	2.19	0.11	5.02	0.00
Money Market Funds - Taxable	361,385.610	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7A1 Ser 2015 Specia	361,385.61	1.0000	361,385.61	18,297.83	5.06	1.08
Money Market Funds - Taxable	649.290	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA &A1 Ser 2015 Int	649.29	1.0000	649.29	32.88	5.06	0.00
Money Market Funds - Taxable	268.010	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA &A1 Ser 2015 Princ	268.01	1.0000	268.01	13.57	5.06	0.00
Money Market Funds - Taxable	37.410	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA &A1 Ser 2015 Admin	37.41	1.0000	37.41	1.89	5.05	0.00
Money Market Funds - Taxable	0.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA &A1 Ser 2015 Residu	0.58	1.0000	0.58	0.03	5.17	0.00
Money Market Funds - Taxable	1,354.650	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA &A1 Ser 2015 Redemp	1,354.65	1.0000	1,354.65	68.59	5.06	0.00
Money Market Funds - Taxable	30,352.960	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA &A1 Ser 2015 Sp Man	30,352.96	1.0000	30,352.96	1,536.84	5.06	0.09
Money Market Funds - Taxable	5.540	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA &A1 Ser 2015 TTE	5.54	1.0000	5.54	0.28	5.05	0.00
Money Market Funds - Taxable	1,209,525.620	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 6A1 2017A Spec Tax	1,209,525.62	1.0000	1,209,525.62	61,241.22	5.06	3.62
Money Market Funds - Taxable	1,355.520	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 6A1 2017A Interest	1,355.52	1.0000	1,355.52	68.63	5.06	0.00
Money Market Funds - Taxable	862,969.100	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 6A1 2017A Reserve	862,969.10	1.0000	862,969.10	43,694.22	5.06	2.58
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 6A1 2017A Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	2,024.540	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 6A1 2017A COI	2,024.54	1.0000	2,024.54	102.51	5.06	0.01
Money Market Funds - Taxable	4,826.260	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 6A1 2017A Redempt	4,826.26	1.0000	4,826.26	244.37	5.06	0.01
Money Market Funds - Taxable	777.610	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 6A1 2017A Surplus	777.61	1.0000	777.61	39.37	5.06	0.00
Money Market Funds - Taxable	52,656.270	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2019-1 2020 Special Tax	52,656.27	1.0000	52,656.27	2,666.11	5.06	0.16
Money Market Funds - Taxable	79.410	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2019-1 2020 Interest	79.41	1.0000	79.41	4.02	5.06	0.00
Money Market Funds - Taxable	130,866.260	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2019-1 2020 Reserve	130,866.26	1.0000	130,866.26	6,626.08	5.06	0.39
Money Market Funds - Taxable	24.930	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2019-1 2020 Admin Exp	24.93	1.0000	24.93	1.26	5.05	0.00
Money Market Funds - Taxable	7,969.380	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2019-1 2020 COI	7,969.38	1.0000	7,969.38	403.51	5.06	0.02
Money Market Funds - Taxable	290,365.850	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8F 2020 Spec Tax	290,365.85	1.0000	290,365.85	14,701.93	5.06	0.87
Money Market Funds - Taxable	525.880	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8F 2020 Interest	525.88	1.0000	525.88	26.63	5.06	0.00
Money Market Funds - Taxable	1,002,191.180	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8F 2020 Reserve	1,002,191.18	1.0000	1,002,191.18	50,743.37	5.06	3.00
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8F 2020 Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	4,904.070	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8F 2020 COI	4,904.07	1.0000	4,904.07	248.30	5.06	0.01

Money Market Funds - Taxable	146,664.460	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7B Spec Tax	146,664.46	1.0000	146,664.46	7,425.98	5.06	0.44
Money Market Funds - Taxable	105.660	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7B Interest	105.66	1.0000	105.66	5.35	5.06	0.00
Money Market Funds - Taxable	186,801.590	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7B 2018A Reserve	186,801.59	1.0000	186,801.59	9,458.22	5.06	0.56
Money Market Funds - Taxable	32.850	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7B 2018A Construct	32.85	1.0000	32.85	1.66	5.05	0.00
Money Market Funds - Taxable	24.930	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7B 2018A Admin Exp	24.93	1.0000	24.93	1.26	5.05	0.00
Money Market Funds - Taxable	4,893.740	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7B 2018A Sp Man Red	4,893.74	1.0000	4,893.74	247.78	5.06	0.01
Money Market Funds - Taxable	29.760	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	BEAUMONT 93-1 7B SPEC TAX FD	29.76	1.0000	29.76	1.51	5.07	0.00
Money Market Funds - Taxable	71.180	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	BEAUMONT 93-1 7B BF INT ACCT	71.18	1.0000	71.18	3.60	5.06	0.00
Money Market Funds - Taxable	165.540	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	BEAUMONT 93-1 7B BF PRIN ACC	165.54	1.0000	165.54	8.38	5.06	0.00
Money Market Funds - Taxable	0.630	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	BEAUMONT 93-1 7B SER D CONST FND	0.63	1.0000	0.63	0.03	4.76	0.00
Money Market Funds - Taxable	0.010	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	BEAUMONT 93-1 7B SPEC MAND RDPT ACCT	0.01	1.0000	0.01	0.00	0.00	0.00
Money Market Funds - Taxable	106,647.360	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7D 2018 Spec Tax	106,647.36	1.0000	106,647.36	5,399.81	5.06	0.32
Money Market Funds - Taxable	210.210	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7D 2018 Interest	210.21	1.0000	210.21	10.64	5.06	0.00
Money Market Funds - Taxable	78.060	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7D 2018 Principal	78.06	1.0000	78.06	3.95	5.06	0.00
Money Market Funds - Taxable	226,330.010	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7D 2018 Reserve	226,330.01	1.0000	226,330.01	11,459.64	5.06	0.68
Money Market Funds - Taxable	475.850	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7D 2018 Acquisition	475.85	1.0000	475.85	24.09	5.06	0.00
Money Market Funds - Taxable	24.930	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 7D 2018 Admin Exp	24.93	1.0000	24.93	1.26	5.05	0.00
Money Market Funds - Taxable	328,859.960	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8E 2018 Spec Tax	328,859.96	1.0000	328,859.96	16,650.98	5.06	0.98
Money Market Funds - Taxable	887.350	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8E 2018 Interest	887.35	1.0000	887.35	44.93	5.06	0.00
Money Market Funds - Taxable	101.890	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8E 2018 Principal	101.89	1.0000	101.89	5.16	5.06	0.00
Money Market Funds - Taxable	1,099,944.710	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8E 2018 Reserve	1,099,944.71	1.0000	1,099,944.71	55,692.87	5.06	3.29
Money Market Funds - Taxable	10,395.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8E 2018 Acquisition	10,395.58	1.0000	10,395.58	526.35	5.06	0.03
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 8E 2018 Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	222,496.540	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 17C 2018A Spec Tax	222,496.54	1.0000	222,496.54	11,265.59	5.06	0.67
Money Market Funds - Taxable	398.830	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 17C 2018 Interest	398.83	1.0000	398.83	20.19	5.06	0.00
Money Market Funds - Taxable	784,230.650	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 17C 2018 Reserve	784,230.65	1.0000	784,230.65	39,707.50	5.06	2.35
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 17C 2018 Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	7,259.480	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 93-1 IA 17C 2018 COI	7,259.48	1.0000	7,259.48	367.57	5.06	0.02
Money Market Funds - Taxable	304,845.820	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-2 Sundance 2019 Sp Tax	304,845.82	1.0000	304,845.82	15,435.08	5.06	0.91
Money Market Funds - Taxable	681.900	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-2 Sundance 2019 Int	681.90	1.0000	681.90	34.53	5.06	0.00
Money Market Funds - Taxable	200.820	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-2 Sundance 2019 Prin	200.82	1.0000	200.82	10.17	5.06	0.00
Money Market Funds - Taxable	673,258.440	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-2 Sundance 2019 Reserv	673,258.44	1.0000	673,258.44	34,088.71	5.06	2.02
Money Market Funds - Taxable	10,187.970	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-2 Sundance 2019 Acq Co	10,187.97	1.0000	10,187.97	515.84	5.06	0.03
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-2 Sundance 2019 Adm Ex	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	1.200	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-2 Sundance 2019 COI	1.20	1.0000	1.20	0.06	5.00	0.00
Money Market Funds - Taxable	0.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-2 Sundance 2019 Surpl	0.58	1.0000	0.58	0.03	5.17	0.00
Money Market Funds - Taxable	440,063.540	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-3 Sundance 2023 Sp Tax	440,063.54	1.0000	440,063.54	22,281.49	5.06	1.32
Money Market Funds - Taxable	525.230	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-3 Sundance 2023 Int	525.23	1.0000	525.23	26.59	5.06	0.00
Money Market Funds - Taxable	596,835.690	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-3 Sundance 2023 Reserv	596,835.69	1.0000	596,835.69	30,219.24	5.06	1.79
Money Market Funds - Taxable	9,017,674.420	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-3 Sund 23 City Fac Con	9,017,674.42	1.0000	9,017,674.42	456,586.77	5.06	27.00
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-3 Sundance 2023 Ad Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	4,193.790	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-3 Sundance 2023 COI	4,193.79	1.0000	4,193.79	212.34	5.06	0.01
Money Market Funds - Taxable	121,559.080	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-4 2019 Special Tax Fun	121,559.08	1.0000	121,559.08	6,154.83	5.06	0.36
Money Market Funds - Taxable	258.230	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-4 2019 Interest	258.23	1.0000	258.23	13.07	5.06	0.00
Money Market Funds - Taxable	80.370	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-4 2019 Principal	80.37	1.0000	80.37	4.07	5.06	0.00
Money Market Funds - Taxable	259,190.880	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-4 2019 Reserve	259,190.88	1.0000	259,190.88	13,123.46	5.06	0.78
Money Market Funds - Taxable	25,109.180	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-4 2019 Acq Const	25,109.18	1.0000	25,109.18	1,271.34	5.06	0.08
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-4 2019 Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	0.130	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-4 2019 Surplus	0.13	1.0000	0.13	0.01	7.69	0.00
Money Market Funds - Taxable	264,168.630	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-1 Fairway 2019 Spec Tx	264,168.63	1.0000	264,168.63	13,375.50	5.06	0.79
Money Market Funds - Taxable	559.270	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-1 Fairway 2019 Int	559.27	1.0000	559.27	28.32	5.06	0.00
Money Market Funds - Taxable	170.410	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-1 Fairway 2019 Prin	170.41	1.0000	170.41	8.63	5.06	0.00
Money Market Funds - Taxable	583,145.890	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-1 Fairway 2019 Reserve	583,145.89	1.0000	583,145.89	29,526.09	5.06	1.75
Money Market Funds - Taxable	864.150	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-1 Fairway 2019 Acq Con	864.15	1.0000	864.15	43.75	5.06	0.00
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-1 Fairway 2019 Adm Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	2.000	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-1 Fairway 2019 COI	2.00	1.0000	2.00	0.10	5.00	0.00
Money Market Funds - Taxable	13.270	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD 2016-1 Fairway 2019 Surplus	13.27	1.0000	13.27	0.67	5.05	0.00
Money Market Funds - Taxable	10,040.980	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA#9 2019 Spec Tax	10,040.98	1.0000	10,040.98	508.40	5.06	0.03
Money Market Funds - Taxable	20.290	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA9 2019 Interest Acct	20.29	1.0000	20.29	1.03	5.08	0.00
Money Market Funds - Taxable	23.830	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA9 2019 Principal Acct	23.83	1.0000	23.83	1.21	5.08	0.00
Money Market Funds - Taxable	24.930	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA9 2019 Admin Exp Acct	24.93	1.0000	24.93	1.26	5.05	0.00
Money Market Funds - Taxable	13.090	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA9 2019 Surplus Fund	13.09	1.0000	13.09	0.66	5.04	0.00
Money Market Funds - Taxable	57,450.160	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA 10A 2019 Spec Tax	57,450.16	1.0000	57,450.16	2,908.84	5.06	0.17
Money Market Funds - Taxable	72.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA 10A 2019 Interest	72.28	1.0000	72.28	3.66	5.06	0.00
Money Market Funds - Taxable	82.830	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA 10A 2019 Principal	82.83	1.0000	82.83	4.19	5.06	0.00
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA 10A 2019 Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	46.620	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA 10A 2019 Surplus FD	46.62	1.0000	46.62	2.36	5.06	0.00
Money Market Funds - Taxable	26,961.470	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA 12A 2019 Spec Tax	26,961.47	1.0000	26,961.47	1,365.12	5.06	0.08
Money Market Funds - Taxable	45.100	316175835	Fidelity Treasury Portfolio II FCEXX	5.063	Beaumont CFD93-1 IA 12A 2019 Interest	45.10	1.0000	45.10	2.28	5.06	0.00

Money Market Funds - Taxable	54.230	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 12A 2019 Principal	54.23	1.0000	54.23	2.75	5.07	0.00
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 12A 2019 Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	28.900	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 12A 2019 Surplus	28.90	1.0000	28.90	1.46	5.05	0.00
Money Market Funds - Taxable	94,294.020	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 3 2019 Special Tax	94,294.02	1.0000	94,294.02	4,774.34	5.06	0.28
Money Market Funds - Taxable	111.550	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 3 2019 Interest	111.55	1.0000	111.55	5.65	5.06	0.00
Money Market Funds - Taxable	132.220	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 3 2019 Principal	132.22	1.0000	132.22	6.69	5.06	0.00
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 3 2019 Admin Expense	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	72.400	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 3 2019 Surplus Fund	72.40	1.0000	72.40	3.67	5.07	0.00
Money Market Funds - Taxable	29,433.540	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 11 2019 Special Tax	29,433.54	1.0000	29,433.54	1,490.29	5.06	0.09
Money Market Funds - Taxable	45.100	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 11 2019 Interest	45.10	1.0000	45.10	2.28	5.06	0.00
Money Market Funds - Taxable	54.200	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 11 2019 Principal	54.20	1.0000	54.20	2.74	5.06	0.00
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 11 2019 Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	28.900	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD93-1 IA 11 2019 Surplus Fund	28.90	1.0000	28.90	1.46	5.05	0.00
Money Market Funds - Taxable	43,505.620	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		BEAUMONT CFD 93-1 IA-7C 2021 SPEC TAX	43,505.62	1.0000	43,505.62	2,202.80	5.06	0.13
Money Market Funds - Taxable	30.320	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		BEAUMONT CFD 93-1 IA-7C 2021 Interest	30.32	1.0000	30.32	1.54	5.08	0.00
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		BEAUMONT CFD 93-1 IA-7C 2021 Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	0.930	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		BEAUMONT 93-1 7C SER F CONST FND	0.93	1.0000	0.93	0.05	5.38	0.00
Money Market Funds - Taxable	371,354.860	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 17A 2021 Spec Tax	371,354.86	1.0000	371,354.86	18,802.60	5.06	1.11
Money Market Funds - Taxable	1,173.140	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 17A 2021 Redemp	1,173.14	1.0000	1,173.14	59.40	5.06	0.00
Money Market Funds - Taxable	356,504.480	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 17B 2020 Spec Tax	356,504.48	1.0000	356,504.48	18,050.69	5.06	1.07
Money Market Funds - Taxable	272.020	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 17B 2020 Interest	272.02	1.0000	272.02	13.77	5.06	0.00
Money Market Funds - Taxable	37.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 17B 2020 Admin Exp	37.39	1.0000	37.39	1.89	5.05	0.00
Money Market Funds - Taxable	0.010	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont CFD 93-1 IA 17B 2020 Surplus	0.01	1.0000	0.01	0.00	0.00	0.00
Money Market Funds - Taxable	249.980	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont PIA WW Rev Bds 2018 Bond Pymt	249.98	1.0000	249.98	12.66	5.06	0.00
Money Market Funds - Taxable	8,453.090	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont PIA WW Rev Bds 2018 Interest	8,453.09	1.0000	8,453.09	428.00	5.06	0.03
Money Market Funds - Taxable	1.170	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont PIA WW Rev Bds 2018 Acquisition	1.17	1.0000	1.17	0.06	5.13	0.00
Money Market Funds - Taxable	1.380	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont BPIA LRBS Ser 2019 Revenue	1.38	1.0000	1.38	0.07	5.07	0.00
Money Market Funds - Taxable	12.990	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont BPIA LRBS Ser 2019 Interest	12.99	1.0000	12.99	0.66	5.08	0.00
Money Market Funds - Taxable	10,241.830	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont BPIA LRBS Ser 2019 Admin Exp	10,241.83	1.0000	10,241.83	518.57	5.06	0.03
Money Market Funds - Taxable	3.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont BPIA LRBS Ser 2019 COI	3.28	1.0000	3.28	0.17	5.18	0.00
Money Market Funds - Taxable	28.610	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont PIA LARB 2020A Interest	28.61	1.0000	28.61	1.45	5.07	0.00
Money Market Funds - Taxable	16,636.840	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont PIA LARB 2020A COI Fd	16,636.84	1.0000	16,636.84	842.36	5.06	0.05
Money Market Funds - Taxable	3.240	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont PIA LRBS 2021 Revenue Fund	3.24	1.0000	3.24	0.16	4.94	0.00
Money Market Funds - Taxable	20,783.800	316175835	Fidelity Treasury Portfolio II FCEXX	5.063		Beaumont PIA LRBS 2021 Cost of Issuance	20,783.80	1.0000	20,783.80	1,052.33	5.06	0.06
Municipal Bonds Tax Exempt	25,000.00	BC90025	BEUMONT CFD 93-1 2019 5.0000% 09/01/26				25,000.00	0.0000	0.00	1,250.00	0.00	0.00
Municipal Bonds Tax Exempt	25,000.00	BC90025	BEUMONT CFD 93-1 2019 5.0000% 09/01/26	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	25,000.00	0.0000	0.00	1,250.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.00	BC90031	Beaumont CFD 93-1 IA I 2 4.0000% 09/01/31				80,000.00	0.0000	0.00	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.00	BC90031	Beaumont CFD 93-1 IA I 2 4.0000% 09/01/31	4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	0.00	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC90724	Beaumont CFO 93-1 STRB S .7390% 09/01/24				65,000.00	0.0000	0.00	480.35	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC90724	Beaumont CFO 93-1 STRB S .7390% 09/01/24	0.739	09/01/2024	Beaumont PIA LRBS 2021 Revenue Fund	65,000.00	0.0000	0.00	480.35	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC907240	Beaumont CFD 93-1 IA 7C 20 .7390% 09/01/24				75,000.00	0.0000	0.00	554.25	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC907240	Beaumont CFD 93-1 IA 7C 20 .7390% 09/01/24	0.739	09/01/2024	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	554.25	0.00	0.00
Municipal Bonds Tax Exempt	585,000.00	BC907241	Beaumont CFD 93-1 IA 17 A 2 .7390% 09/01/24				585,000.00	0.0000	0.00	4,323.15	0.00	0.00
Municipal Bonds Tax Exempt	585,000.00	BC907241	Beaumont CFD 93-1 IA 17 A 2 .7390% 09/01/24	0.739	09/01/2024	Beaumont PIA LRBS 2021 Revenue Fund	585,000.00	0.0000	0.00	4,323.15	0.00	0.00
Municipal Bonds Tax Exempt	175,000.00	BC907242	Beaumont CFD 93-1 IA 20 20' .7390% 09/01/24				175,000.00	0.0000	0.00	1,293.25	0.00	0.00
Municipal Bonds Tax Exempt	175,000.00	BC907242	Beaumont CFD 93-1 IA 20 20' .7390% 09/01/24	0.739	09/01/2024	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0.00	1,293.25	0.00	0.00
Municipal Bonds Tax Exempt	455,000.00	BC90824	BEUMONT CFD 93-1 2021 .7390% 09/01/24				455,000.00	0.0000	0.00	3,362.45	0.00	0.00
Municipal Bonds Tax Exempt	455,000.00	BC90824	BEUMONT CFD 93-1 2021 .7390% 09/01/24	0.739	09/01/2024	Beaumont PIA LRBS 2021 Revenue Fund	455,000.00	0.0000	0.00	3,362.45	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC91025	Beaumont CFO 93-1 STRB S 1.0340% 09/01/25				65,000.00	0.0000	0.00	672.10	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC91025	Beaumont CFO 93-1 STRB S 1.0340% 09/01/25	1.034	09/01/2025	Beaumont PIA LRBS 2021 Revenue Fund	65,000.00	0.0000	0.00	672.10	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC910250	Beaumont CFD 93-1 IA 7C 20 1.0340% 09/01/25				75,000.00	0.0000	0.00	775.50	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC910250	Beaumont CFD 93-1 IA 7C 20 1.0340% 09/01/25	1.034	09/01/2025	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	775.50	0.00	0.00
Municipal Bonds Tax Exempt	585,000.00	BC910251	Beaumont CFD 93-1 IA 17 A 2 1.0340% 09/01/25				585,000.00	0.0000	0.00	6,048.90	0.00	0.00
Municipal Bonds Tax Exempt	585,000.00	BC910251	Beaumont CFD 93-1 IA 17 A 2 1.0340% 09/01/25	1.034	09/01/2025	Beaumont PIA LRBS 2021 Revenue Fund	585,000.00	0.0000	0.00	6,048.90	0.00	0.00
Municipal Bonds Tax Exempt	435,000.00	BC910252	BEUMONT CFD 93-1 2021 1.0340% 09/01/25				435,000.00	0.0000	0.00	4,497.90	0.00	0.00
Municipal Bonds Tax Exempt	435,000.00	BC910252	BEUMONT CFD 93-1 2021 1.0340% 09/01/25	1.034	09/01/2025	Beaumont PIA LRBS 2021 Revenue Fund	435,000.00	0.0000	0.00	4,497.90	0.00	0.00
Municipal Bonds Tax Exempt	175,000.00	BC910253	Beaumont CFD 93-1 IA 20 20' 1.0340% 09/01/25				175,000.00	0.0000	0.00	1,809.50	0.00	0.00
Municipal Bonds Tax Exempt	175,000.00	BC910253	Beaumont CFD 93-1 IA 20 20' 1.0340% 09/01/25	1.034	09/01/2025	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0.00	1,809.50	0.00	0.00
Municipal Bonds Tax Exempt	100,000.00	BC91224	Beaumont CFD 93-1 STRB 202 1.2810% 09/01/24				100,000.00	0.0000	0.00	1,281.00	0.00	0.00
Municipal Bonds Tax Exempt	100,000.00	BC91224	Beaumont CFD 93-1 STRB 202 1.2810% 09/01/24	1.281	09/01/2024	Beaumont PIA LARB 2020A Revenue	100,000.00	0.0000	0.00	1,281.00	0.00	0.00
Municipal Bonds Tax Exempt	445,000.00	BC912240	Beaumont CFO 93-1 IA 178 20 1.2810% 09/01/24				445,000.00	0.0000	0.00	5,700.45	0.00	0.00
Municipal Bonds Tax Exempt	445,000.00	BC912240	Beaumont CFO 93-1 IA 178 20 1.2810% 09/01/24	1.281	09/01/2024	Beaumont PIA LARB 2020A Revenue	445,000.00	0.0000	0.00	5,700.45	0.00	0.00
Municipal Bonds Tax Exempt	70,000.00	BC91226	Beaumont CFO 93-1 STRB1 S 1.2840% 09/01/26				70,000.00	0.0000	0.00	898.80	0.00	0.00
Municipal Bonds Tax Exempt	70,000.00	BC91226	Beaumont CFO 93-1 STRB1 S 1.2840% 09/01/26	1.284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0.00	898.80	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC912260	Beaumont CFD 93-1 IA 7C 20 1.2840% 09/01/26				75,000.00	0.0000	0.00	963.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC912260	Beaumont CFD 93-1 IA 7C 20 1.2840% 09/01/26	1.284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	963.00	0.00	0.00
Municipal Bonds Tax Exempt	595,000.00	BC912261	Beaumont CFD 93-1 IA 17 A 2 1.2840% 09/01/26				595,000.00	0.0000	0.00	7,639.80	0.00	0.00
Municipal Bonds Tax Exempt	595,000.00	BC912261	Beaumont CFD 93-1 IA 17 A 2 1.2840% 09/01/26	1.284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	595,000.00	0.0000	0.00	7,639.80	0.00	0.00
Municipal Bonds Tax Exempt	410,000.00	BC912262	BEUMONT CFD 93-1 2021 1.2840% 09/01/26				410,000.00	0.0000	0.00	5,264.40	0.00	0.00

Municipal Bonds Tax Exempt	410,000.00	BC912262	BEUMONT CFD 93-1 2021	1.2840%	09/01/26	1.284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	410,000.00	0.0000	0.00	5,264.40	0.00	0.00
Municipal Bonds Tax Exempt	175,000.00	BC912263	Beaumont CFD 93-1 IA 20 20'	1.2840%	09/01/26				175,000.00	0.0000	0.00	2,247.00	0.00	0.00
Municipal Bonds Tax Exempt	175,000.00	BC912263	Beaumont CFD 93-1 IA 20 20'	1.2840%	09/01/26	1.284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0.00	2,247.00	0.00	0.00
Municipal Bonds Tax Exempt	110,000.00	BC91425	Beaumont CFD 93-1 STRB 202	1.4310%	09/01/25				110,000.00	0.0000	0.00	1,574.10	0.00	0.00
Municipal Bonds Tax Exempt	110,000.00	BC91425	Beaumont CFD 93-1 STRB 202	1.4310%	09/01/25	1.431	09/01/2025	Beaumont PIA LARB 2020A Revenue	110,000.00	0.0000	0.00	1,574.10	0.00	0.00
Municipal Bonds Tax Exempt	445,000.00	BC914250	Beaumont CFO 93-1 IA 178 20	1.4310%	09/01/25				445,000.00	0.0000	0.00	6,367.95	0.00	0.00
Municipal Bonds Tax Exempt	445,000.00	BC914250	Beaumont CFO 93-1 IA 178 20	1.4310%	09/01/25	1.431	09/01/2025	Beaumont PIA LARB 2020A Revenue	445,000.00	0.0000	0.00	6,367.95	0.00	0.00
Municipal Bonds Tax Exempt	70,000.00	BC91527	Beaumont CFO 93-1 STRB 2021	1.544	9/1/27				70,000.00	0.0000	0.00	1,080.80	0.00	0.00
Municipal Bonds Tax Exempt	70,000.00	BC91527	Beaumont CFO 93-1 STRB 2021	1.544	9/1/27	1.544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0.00	1,080.80	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC915270	Beaumont CFD 93- I IA 7C 20	1.5440%	09/01/27				75,000.00	0.0000	0.00	1,158.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC915270	Beaumont CFD 93- I IA 7C 20	1.5440%	09/01/27	1.544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	1,158.00	0.00	0.00
Municipal Bonds Tax Exempt	605,000.00	BC915271	Beaumont CFD 93-1 IA 17 A 2	1.5440%	09/01/27				605,000.00	0.0000	0.00	9,341.20	0.00	0.00
Municipal Bonds Tax Exempt	605,000.00	BC915271	Beaumont CFD 93-1 IA 17 A 2	1.5440%	09/01/27	1.544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	605,000.00	0.0000	0.00	9,341.20	0.00	0.00
Municipal Bonds Tax Exempt	385,000.00	BC915272	BEUMONT CFD 93-1 2021	1.5440%	09/01/27				385,000.00	0.0000	0.00	5,944.40	0.00	0.00
Municipal Bonds Tax Exempt	385,000.00	BC915272	BEUMONT CFD 93-1 2021	1.5440%	09/01/27	1.544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	385,000.00	0.0000	0.00	5,944.40	0.00	0.00
Municipal Bonds Tax Exempt	180,000.00	BC915273	Beaumont CFD 93-1 IA 20 20'	1.5440%	09/01/27				180,000.00	0.0000	0.00	2,779.20	0.00	0.00
Municipal Bonds Tax Exempt	180,000.00	BC915273	Beaumont CFD 93-1 IA 20 20'	1.5440%	09/01/27	1.544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	180,000.00	0.0000	0.00	2,779.20	0.00	0.00
Municipal Bonds Tax Exempt	115,000.00	BC91726	Beaumont CFD 93-1 STRB 202	1.7020%	09/01/26				115,000.00	0.0000	0.00	1,957.30	0.00	0.00
Municipal Bonds Tax Exempt	115,000.00	BC91726	Beaumont CFD 93-1 STRB 202	1.7020%	09/01/26	1.702	09/01/2026	Beaumont PIA LARB 2020A Revenue	115,000.00	0.0000	0.00	1,957.30	0.00	0.00
Municipal Bonds Tax Exempt	450,000.00	BC917260	Beaumont CFO 93-1 IA 178 20	1.7020%	09/01/26				450,000.00	0.0000	0.00	7,659.00	0.00	0.00
Municipal Bonds Tax Exempt	450,000.00	BC917260	Beaumont CFO 93-1 IA 178 20	1.7020%	09/01/26	1.702	09/01/2026	Beaumont PIA LARB 2020A Revenue	450,000.00	0.0000	0.00	7,659.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.00	BC91728	Beaumont CFO 93-1 STRB 2021	1.7940%	09/01/28				70,000.00	0.0000	0.00	1,255.80	0.00	0.00
Municipal Bonds Tax Exempt	70,000.00	BC91728	Beaumont CFO 93-1 STRB 2021	1.7940%	09/01/28	1.794	09/01/2028	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0.00	1,255.80	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC917280	Beaumont CFD 93- I IA 7C 20	1.7940%	09/01/28				75,000.00	0.0000	0.00	1,345.50	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC917280	Beaumont CFD 93- I IA 7C 20	1.7940%	09/01/28	1.794	09/01/2028	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	1,345.50	0.00	0.00
Municipal Bonds Tax Exempt	615,000.00	BC917281	Beaumont CFD 93-1 IA 17 A 2	1.7940%	09/01/28				615,000.00	0.0000	0.00	11,033.10	0.00	0.00
Municipal Bonds Tax Exempt	615,000.00	BC917281	Beaumont CFD 93-1 IA 17 A 2	1.7940%	09/01/28	1.794	09/01/2028	Beaumont PIA LRBS 2021 Revenue Fund	615,000.00	0.0000	0.00	11,033.10	0.00	0.00
Municipal Bonds Tax Exempt	360,000.00	BC917282	BEUMONT CFD 93-1 2021	1.7940%	09/01/28				360,000.00	0.0000	0.00	6,458.40	0.00	0.00
Municipal Bonds Tax Exempt	360,000.00	BC917282	BEUMONT CFD 93-1 2021	1.7940%	09/01/28	1.794	09/01/2028	Beaumont PIA LRBS 2021 Revenue Fund	360,000.00	0.0000	0.00	6,458.40	0.00	0.00
Municipal Bonds Tax Exempt	185,000.00	BC917283	Beaumont CFD 93-1 IA 20 20'	1.7940%	09/01/28				185,000.00	0.0000	0.00	3,318.90	0.00	0.00
Municipal Bonds Tax Exempt	185,000.00	BC917283	Beaumont CFD 93-1 IA 20 20'	1.7940%	09/01/28	1.794	09/01/2028	Beaumont PIA LRBS 2021 Revenue Fund	185,000.00	0.0000	0.00	3,318.90	0.00	0.00
Municipal Bonds Tax Exempt	130,000.00	BC91827	Beaumont CFD 93-1 STRB 202	1.8250%	09/01/27				130,000.00	0.0000	0.00	2,372.50	0.00	0.00
Municipal Bonds Tax Exempt	130,000.00	BC91827	Beaumont CFD 93-1 STRB 202	1.8250%	09/01/27	1.825	09/01/2027	Beaumont PIA LARB 2020A Revenue	130,000.00	0.0000	0.00	2,372.50	0.00	0.00
Municipal Bonds Tax Exempt	460,000.00	BC918270	Beaumont CFO 93-1 IA 178 20	1.8520%	09/01/27				460,000.00	0.0000	0.00	8,519.20	0.00	0.00
Municipal Bonds Tax Exempt	460,000.00	BC918270	Beaumont CFO 93-1 IA 178 20	1.8520%	09/01/27	1.852	09/01/2027	Beaumont PIA LARB 2020A Revenue	460,000.00	0.0000	0.00	8,519.20	0.00	0.00
Municipal Bonds Tax Exempt	80,000.00	BC91929	Beaumont CFO 93-1 STRB 2021	1.9470%	09/01/29				80,000.00	0.0000	0.00	1,557.60	0.00	0.00
Municipal Bonds Tax Exempt	80,000.00	BC91929	Beaumont CFO 93-1 STRB 2021	1.9470%	09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0.00	1,557.60	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC919290	Beaumont CFD 93- I IA 7C 20	1.9470%	09/01/29				75,000.00	0.0000	0.00	1,460.25	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC919290	Beaumont CFD 93- I IA 7C 20	1.9470%	09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	1,460.25	0.00	0.00
Municipal Bonds Tax Exempt	625,000.00	BC919291	Beaumont CFD 93-1 IA 17 A 2	1.9470%	09/01/29				625,000.00	0.0000	0.00	12,168.75	0.00	0.00
Municipal Bonds Tax Exempt	625,000.00	BC919291	Beaumont CFD 93-1 IA 17 A 2	1.9470%	09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	625,000.00	0.0000	0.00	12,168.75	0.00	0.00
Municipal Bonds Tax Exempt	335,000.00	BC919292	BEUMONT CFD 93-1 2021	1.9470%	09/01/29				335,000.00	0.0000	0.00	6,522.45	0.00	0.00
Municipal Bonds Tax Exempt	335,000.00	BC919292	BEUMONT CFD 93-1 2021	1.9470%	09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	335,000.00	0.0000	0.00	6,522.45	0.00	0.00
Municipal Bonds Tax Exempt	185,000.00	BC919293	Beaumont CFD 93-1 IA 20 20'	1.9470%	09/01/29				185,000.00	0.0000	0.00	3,601.95	0.00	0.00
Municipal Bonds Tax Exempt	185,000.00	BC919293	Beaumont CFD 93-1 IA 20 20'	1.9470%	09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	185,000.00	0.0000	0.00	3,601.95	0.00	0.00
Municipal Bonds Tax Exempt	140,000.00	BC92028	Beaumont CFD 93-1 STRB 202	2.0450%	09/01/28				140,000.00	0.0000	0.00	2,863.00	0.00	0.00
Municipal Bonds Tax Exempt	140,000.00	BC92028	Beaumont CFD 93-1 STRB 202	2.0450%	09/01/28	2.045	09/01/2028	Beaumont PIA LARB 2020A Revenue	140,000.00	0.0000	0.00	2,863.00	0.00	0.00
Municipal Bonds Tax Exempt	470,000.00	BC920280	Beaumont CFO 93-1 IA 178 20	2.0450%	09/01/28				470,000.00	0.0000	0.00	9,611.50	0.00	0.00
Municipal Bonds Tax Exempt	470,000.00	BC920280	Beaumont CFO 93-1 IA 178 20	2.0450%	09/01/28	2.045	09/01/2028	Beaumont PIA LARB 2020A Revenue	470,000.00	0.0000	0.00	9,611.50	0.00	0.00
Municipal Bonds Tax Exempt	145,000.00	BC92129	Beaumont CFD 93-1 STRB 202	2.1450%	09/01/29				145,000.00	0.0000	0.00	3,110.25	0.00	0.00
Municipal Bonds Tax Exempt	145,000.00	BC92129	Beaumont CFD 93-1 STRB 202	2.1450%	09/01/29	2.145	09/01/2029	Beaumont PIA LARB 2020A Revenue	145,000.00	0.0000	0.00	3,110.25	0.00	0.00
Municipal Bonds Tax Exempt	480,000.00	BC921290	Beaumont CFO 93-1 IA 178 20	2.1450%	09/01/29				480,000.00	0.0000	0.00	10,296.00	0.00	0.00
Municipal Bonds Tax Exempt	480,000.00	BC921290	Beaumont CFO 93-1 IA 178 20	2.1450%	09/01/29	2.145	09/01/2029	Beaumont PIA LARB 2020A Revenue	480,000.00	0.0000	0.00	10,296.00	0.00	0.00
Municipal Bonds Tax Exempt	85,000.00	BC92130	Beaumont CFO 93-1 STRB 2021	2.0970%	09/01/30				85,000.00	0.0000	0.00	1,782.45	0.00	0.00
Municipal Bonds Tax Exempt	85,000.00	BC92130	Beaumont CFO 93-1 STRB 2021	2.0970%	09/01/30	2.097	09/01/2030	Beaumont PIA LRBS 2021 Revenue Fund	85,000.00	0.0000	0.00	1,782.45	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC921300	Beaumont CFD 93- I IA 7C 20	2.0970%	09/01/30				75,000.00	0.0000	0.00	1,572.75	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC921300	Beaumont CFD 93- I IA 7C 20	2.0970%	09/01/30	2.097	09/01/2030	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	1,572.75	0.00	0.00
Municipal Bonds Tax Exempt	640,000.00	BC921301	Beaumont CFD 93-1 IA 17 A 2	2.0970%	09/01/30				640,000.00	0.0000	0.00	13,420.80	0.00	0.00
Municipal Bonds Tax Exempt	640,000.00	BC921301	Beaumont CFD 93-1 IA 17 A 2	2.0970%	09/01/30	2.097	09/01/2030	Beaumont PIA LRBS 2021 Revenue Fund	640,000.00	0.0000	0.00	13,420.80	0.00	0.00
Municipal Bonds Tax Exempt	310,000.00	BC921302	BEUMONT CFD 93-1 2021	2.0970%	09/01/30				310,000.00	0.0000	0.00	6,500.70	0.00	0.00
Municipal Bonds Tax Exempt	310,000.00	BC921302	BEUMONT CFD 93-1 2021	2.0970%	09/01/30	2.097	09/01/2030	Beaumont PIA LRBS 2021 Revenue Fund	310,000.00	0.0000	0.00	6,500.70	0.00	0.00
Municipal Bonds Tax Exempt	190,000.00	BC921303	Beaumont CFD 93-1 IA 20 20'	2.0970%	09/01/30				190,000.00	0.0000	0.00	3,984.30	0.00	0.00
Municipal Bonds Tax Exempt	190,000.00	BC921303	Beaumont CFD 93-1 IA 20 20'	2.0970%										

Municipal Bonds Tax Exempt	80,000.00	BC922310	Beaumont CFD 93- I IA 7C 20 2.1970% 09/01/31				80,000.00	0.0000	0.00	1,757.60	0.00	0.00
Municipal Bonds Tax Exempt	80,000.00	BC922310	Beaumont CFD 93- I IA 7C 20 2.1970% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0.00	1,757.60	0.00	0.00
Municipal Bonds Tax Exempt	645,000.00	BC922311	Beaumont CFD 93-1 IA 17 A 2 2.1970% 09/01/31				645,000.00	0.0000	0.00	14,170.65	0.00	0.00
Municipal Bonds Tax Exempt	645,000.00	BC922311	Beaumont CFD 93-1 IA 17 A 2 2.1970% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	645,000.00	0.0000	0.00	14,170.65	0.00	0.00
Municipal Bonds Tax Exempt	285,000.00	BC922312	BEUMONT CFD 93-1 2021 2.1970% 09/01/31				285,000.00	0.0000	0.00	6,261.45	0.00	0.00
Municipal Bonds Tax Exempt	285,000.00	BC922312	BEUMONT CFD 93-1 2021 2.1970% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	285,000.00	0.0000	0.00	6,261.45	0.00	0.00
Municipal Bonds Tax Exempt	195,000.00	BC922313	Beaumont CFD 93-1 IA 20 20' 2.1970% 09/01/31				195,000.00	0.0000	0.00	4,284.15	0.00	0.00
Municipal Bonds Tax Exempt	195,000.00	BC922313	Beaumont CFD 93-1 IA 20 20' 2.1970% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	195,000.00	0.0000	0.00	4,284.15	0.00	0.00
Municipal Bonds Tax Exempt	95,000.00	BC92432	Beaumont CFO 93-1 STRB 2021 2.3970% 09/01/32				95,000.00	0.0000	0.00	2,277.15	0.00	0.00
Municipal Bonds Tax Exempt	95,000.00	BC92432	Beaumont CFO 93-1 STRB 2021 2.3970% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	95,000.00	0.0000	0.00	2,277.15	0.00	0.00
Municipal Bonds Tax Exempt	80,000.00	BC924320	Beaumont CFD 93- I IA 7C 20 2.3970% 09/01/32				80,000.00	0.0000	0.00	1,917.60	0.00	0.00
Municipal Bonds Tax Exempt	80,000.00	BC924320	Beaumont CFD 93- I IA 7C 20 2.3970% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0.00	1,917.60	0.00	0.00
Municipal Bonds Tax Exempt	660,000.00	BC924321	Beaumont CFD 93-1 IA 17 A 2 2.3970% 09/01/32				660,000.00	0.0000	0.00	15,820.20	0.00	0.00
Municipal Bonds Tax Exempt	660,000.00	BC924321	Beaumont CFD 93-1 IA 17 A 2 2.3970% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	660,000.00	0.0000	0.00	15,820.20	0.00	0.00
Municipal Bonds Tax Exempt	255,000.00	BC924322	BEUMONT CFD 93-1 2021 2.3970% 09/01/32				255,000.00	0.0000	0.00	6,112.35	0.00	0.00
Municipal Bonds Tax Exempt	255,000.00	BC924322	BEUMONT CFD 93-1 2021 2.3970% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	255,000.00	0.0000	0.00	6,112.35	0.00	0.00
Municipal Bonds Tax Exempt	200,000.00	BC924323	Beaumont CFD 93-1 IA 20 20' 2.3970% 09/01/32				200,000.00	0.0000	0.00	4,794.00	0.00	0.00
Municipal Bonds Tax Exempt	200,000.00	BC924323	Beaumont CFD 93-1 IA 20 20' 2.3970% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	200,000.00	0.0000	0.00	4,794.00	0.00	0.00
Municipal Bonds Tax Exempt	200,000.00	BC92534	Beaumont CFO 93-1 STRB 2021 2.5000% 09/01/34				200,000.00	0.0000	0.00	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	200,000.00	BC92534	Beaumont CFO 93-1 STRB 2021 2.5000% 09/01/34	2.500	09/01/2034	Beaumont PIA LRBS 2021 Revenue Fund	200,000.00	0.0000	0.00	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	160,000.00	BC925340	Beaumont CFD 93- I IA 7C 20 2.5000% 09/01/34				160,000.00	0.0000	0.00	4,000.00	0.00	0.00
Municipal Bonds Tax Exempt	160,000.00	BC925340	Beaumont CFD 93- I IA 7C 20 2.5000% 09/01/34	2.500	09/01/2034	Beaumont PIA LRBS 2021 Revenue Fund	160,000.00	0.0000	0.00	4,000.00	0.00	0.00
Municipal Bonds Tax Exempt	1,345,000.00	BC925341	Beaumont CFD 93-1 IA 17 A 2 2.5000% 09/01/34				1,345,000.00	0.0000	0.00	33,625.00	0.00	0.00
Municipal Bonds Tax Exempt	1,345,000.00	BC925341	Beaumont CFD 93-1 IA 17 A 2 2.5000% 09/01/34	2.500	09/01/2034	Beaumont PIA LRBS 2021 Revenue Fund	1,345,000.00	0.0000	0.00	33,625.00	0.00	0.00
Municipal Bonds Tax Exempt	430,000.00	BC925342	BEUMONT CFD 93-1 2021 2.5000% 09/01/34				430,000.00	0.0000	0.00	10,750.00	0.00	0.00
Municipal Bonds Tax Exempt	430,000.00	BC925342	BEUMONT CFD 93-1 2021 2.5000% 09/01/34	2.500	09/01/2034	Beaumont PIA LRBS 2021 Revenue Fund	430,000.00	0.0000	0.00	10,750.00	0.00	0.00
Municipal Bonds Tax Exempt	405,000.00	BC925343	Beaumont CFD 93-1 IA 20 20' 2.5000% 09/01/34				405,000.00	0.0000	0.00	10,125.00	0.00	0.00
Municipal Bonds Tax Exempt	405,000.00	BC925343	Beaumont CFD 93-1 IA 20 20' 2.5000% 09/01/34	2.500	09/01/2034	Beaumont PIA LRBS 2021 Revenue Fund	405,000.00	0.0000	0.00	10,125.00	0.00	0.00
Municipal Bonds Tax Exempt	790,000.00	BC92635	Beaumont CFD 93 -1 STRB 202 2.6450% 09/01/35				790,000.00	0.0000	0.00	20,895.50	0.00	0.00
Municipal Bonds Tax Exempt	790,000.00	BC92635	Beaumont CFD 93 -1 STRB 202 2.6450% 09/01/35	2.645	09/01/2035	Beaumont PIA LARB 2020A Revenue	790,000.00	0.0000	0.00	20,895.50	0.00	0.00
Municipal Bonds Tax Exempt	2,640,000.00	BC926350	Beaumont CFO 93-1 IA 178 20 2.6450% 09/01/35				2,640,000.00	0.0000	0.00	69,828.00	0.00	0.00
Municipal Bonds Tax Exempt	2,640,000.00	BC926350	Beaumont CFO 93-1 IA 178 20 2.6450% 09/01/35	2.645	09/01/2035	Beaumont PIA LARB 2020A Revenue	2,640,000.00	0.0000	0.00	69,828.00	0.00	0.00
Municipal Bonds Tax Exempt	210,000.00	BC92935	Beaumont CFD 93-1 IA 20 20' 2.9840% 09/01/35				210,000.00	0.0000	0.00	6,266.40	0.00	0.00
Municipal Bonds Tax Exempt	210,000.00	BC92935	Beaumont CFD 93-1 IA 20 20' 2.9840% 09/01/35	2.984	09/01/2035	Beaumont PIA LRBS 2021 Revenue Fund	210,000.00	0.0000	0.00	6,266.40	0.00	0.00
Municipal Bonds Tax Exempt	290,000.00	BC92936	BEUMONT CFD 93-1 2021 2.9840% 09/01/36				290,000.00	0.0000	0.00	8,653.60	0.00	0.00
Municipal Bonds Tax Exempt	290,000.00	BC92936	BEUMONT CFD 93-1 2021 2.9840% 09/01/36	2.984	09/01/2036	Beaumont PIA LRBS 2021 Revenue Fund	290,000.00	0.0000	0.00	8,653.60	0.00	0.00
Municipal Bonds Tax Exempt	580,000.00	BC92939	Beaumont CFO 93-1 STRB 2021 2.9840% 09/01/39				580,000.00	0.0000	0.00	17,307.20	0.00	0.00
Municipal Bonds Tax Exempt	580,000.00	BC92939	Beaumont CFO 93-1 STRB 2021 2.9840% 09/01/39	2.984	09/01/2039	Beaumont PIA LRBS 2021 Revenue Fund	580,000.00	0.0000	0.00	17,307.20	0.00	0.00
Municipal Bonds Tax Exempt	460,000.00	BC929390	Beaumont CFD 93- I IA 7C 20 2.9840% 09/01/39				460,000.00	0.0000	0.00	13,726.40	0.00	0.00
Municipal Bonds Tax Exempt	460,000.00	BC929390	Beaumont CFD 93- I IA 7C 20 2.9840% 09/01/39	2.984	09/01/2039	Beaumont PIA LRBS 2021 Revenue Fund	460,000.00	0.0000	0.00	13,726.40	0.00	0.00
Municipal Bonds Tax Exempt	250,000.00	BC93024	BEUMONT CFD 93-1 2015 3.0000% 09/01/24				250,000.00	0.0000	0.00	7,500.00	0.00	0.00
Municipal Bonds Tax Exempt	250,000.00	BC93024	BEUMONT CFD 93-1 2015 3.0000% 09/01/24	3.000	09/01/2024	Beaumont FA LARRB Ser A IA 7A1 Revenue	250,000.00	0.0000	0.00	7,500.00	0.00	0.00
Municipal Bonds Tax Exempt	3,740,000.00	BC93042	Beaumont CFD 93 -1 STRB 202 3.0390% 09/01/42				3,740,000.00	0.0000	0.00	113,658.60	0.00	0.00
Municipal Bonds Tax Exempt	3,740,000.00	BC93042	Beaumont CFD 93 -1 STRB 202 3.0390% 09/01/42	3.039	09/01/2042	Beaumont PIA LARB 2020A Revenue	3,740,000.00	0.0000	0.00	113,658.60	0.00	0.00
Municipal Bonds Tax Exempt	4,380,000.00	BC930420	Beaumont CFO 93-1 IA 178 20 3.0390% 09/01/42				4,380,000.00	0.0000	0.00	133,108.20	0.00	0.00
Municipal Bonds Tax Exempt	4,380,000.00	BC930420	Beaumont CFO 93-1 IA 178 20 3.0390% 09/01/42	3.039	09/01/2042	Beaumont PIA LARB 2020A Revenue	4,380,000.00	0.0000	0.00	133,108.20	0.00	0.00
Municipal Bonds Tax Exempt	375,000.00	BC93124	Beaumont CFO 93-1 STRB 201 3.1250% 09/01/24				375,000.00	0.0000	0.00	11,718.75	0.00	0.00
Municipal Bonds Tax Exempt	375,000.00	BC93124	Beaumont CFO 93-1 STRB 201 3.1250% 09/01/24	3.125	09/01/2024	Beaumont FA LARRB Ser D IA 16 Revenue	375,000.00	0.0000	0.00	11,718.75	0.00	0.00
Municipal Bonds Tax Exempt	985,000.00	BC93126	Beaumont CFD 93-1 STRB 20 1 3.1250% 09/01/26				985,000.00	0.0000	0.00	30,781.25	0.00	0.00
Municipal Bonds Tax Exempt	985,000.00	BC93126	Beaumont CFD 93-1 STRB 20 1 3.1250% 09/01/26	3.125	09/01/2026	Beaumont FA LARRB Ser B Revenue	985,000.00	0.0000	0.00	30,781.25	0.00	0.00
Municipal Bonds Tax Exempt	255,000.00	BC93224	Beaumont CFD 93-1 20 15 Ser 3.2500% 09/01/24				255,000.00	0.0000	0.00	8,287.50	0.00	0.00
Municipal Bonds Tax Exempt	255,000.00	BC93224	Beaumont CFD 93-1 20 15 Ser 3.2500% 09/01/24	3.250	09/01/2024	Beaumont FA LARRB Ser C IA 18 Revenue	255,000.00	0.0000	0.00	8,287.50	0.00	0.00
Municipal Bonds Tax Exempt	1,015,000.00	BC93227	Beaumont CFD 93-1 STRB 20 1 3.2500% 09/01/27				1,015,000.00	0.0000	0.00	32,987.50	0.00	0.00
Municipal Bonds Tax Exempt	1,015,000.00	BC93227	Beaumont CFD 93-1 STRB 20 1 3.2500% 09/01/27	3.250	09/01/2027	Beaumont FA LARRB Ser B Revenue	1,015,000.00	0.0000	0.00	32,987.50	0.00	0.00
Municipal Bonds Tax Exempt	260,000.00	BC93325	Beaumont CFD 93-1 20 15 Ser 3.3750% 09/01/25				260,000.00	0.0000	0.00	8,775.00	0.00	0.00
Municipal Bonds Tax Exempt	260,000.00	BC93325	Beaumont CFD 93-1 20 15 Ser 3.3750% 09/01/25	3.375	09/01/2025	Beaumont FA LARRB Ser C IA 18 Revenue	260,000.00	0.0000	0.00	8,775.00	0.00	0.00
Municipal Bonds Tax Exempt	390,000.00	BC933250	Beaumont CFO 93-1 STRB 201 3.3750% 09/01/25				390,000.00	0.0000	0.00	13,162.50	0.00	0.00
Municipal Bonds Tax Exempt	390,000.00	BC933250	Beaumont CFO 93-1 STRB 201 3.3750% 09/01/25	3.375	09/01/2025	Beaumont FA LARRB Ser D IA 16 Revenue	390,000.00	0.0000	0.00	13,162.50	0.00	0.00
Municipal Bonds Tax Exempt	1,045,000.00	BC93328	Beaumont CFD 93-1 STRB 20 1 3.3750% 09/01/28				1,045,000.00	0.0000	0.00	35,268.75	0.00	0.00
Municipal Bonds Tax Exempt	1,045,000.00	BC93328	Beaumont CFD 93-1 STRB 20 1 3.3750% 09/01/28	3.375	09/01/2028	Beaumont FA LARRB Ser B Revenue	1,045,000.00	0.0000	0.00	35,268.75	0.00	0.00
Municipal Bonds Tax Exempt	270,000.00	BC93526	Beaumont CFD 93-1 20 15 Ser 3.5000% 09/01/26				270,000.00	0.0000	0.00	9,450.00	0.00	0.00
Municipal Bonds Tax Exempt	270,000.00	BC93526	Beaumont CFD 93-1 20 15 Ser 3.5000% 09/01/26	3.500	09/01/2026	Beaumont FA LARRB Ser C IA 18 Revenue	270,000.00	0.0000	0.00	9,450.00	0.00	0.00
Municipal Bonds Tax Exempt	395,000.00	BC935260	Beaumont CFO 93-1 STRB 201 3.5000% 09/01/26				395,000.00	0.0000	0.00	13,825.00	0.00	0.00
Municipal Bonds Tax Exempt	395,000.00	BC935260	Beaumont CFO 93-1 STRB 201 3.5000% 09/01/26	3.500	09/01/2026	Beaumont FA LARRB Ser D IA 16 Revenue	395,000.00	0.0000	0.00	13,825.00	0.00	0.00
Municipal Bonds Tax Exempt	1,075,000.00	BC93529	Beaumont CFD 93-1 STRB 20 1 3.5000% 09/01/29				1,075,000.00	0.0000	0.00	37,625.00	0.00	0.00

Municipal Bonds Tax Exempt	155,000.00	BC950263	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/26				155,000.00	0.0000	0.00	7,750.00	0.00	0.00
Municipal Bonds Tax Exempt	155,000.00	BC950263	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/26	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	155,000.00	0.0000	0.00	7,750.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC950264	Beaumont CFD 93 -1 IA I I 2 5.0000% 09/01/26				65,000.00	0.0000	0.00	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC950264	Beaumont CFD 93 -1 IA I I 2 5.0000% 09/01/26	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0.00	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.00	BC950265	BEUMONT CFD 93-1 2019 5.0000% 09/01/26				30,000.00	0.0000	0.00	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.00	BC950265	BEUMONT CFD 93-1 2019 5.0000% 09/01/26	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	30,000.00	0.0000	0.00	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	100,000.00	BC950266	Beaumont CFO 93-1 IA I 0A.W 5.0000% 09/01/26				100,000.00	0.0000	0.00	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	100,000.00	BC950266	Beaumont CFO 93-1 IA I 0A.W 5.0000% 09/01/26	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	100,000.00	0.0000	0.00	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	160,000.00	BC950271	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/27				160,000.00	0.0000	0.00	8,000.00	0.00	0.00
Municipal Bonds Tax Exempt	160,000.00	BC950271	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/27	5.000	09/01/2027	Beaumont BPIA LRBS Ser 2019 Revenue	160,000.00	0.0000	0.00	8,000.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC950272	Beaumont CFD 93 -1 IA I I 2 5.0000% 09/01/27				65,000.00	0.0000	0.00	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC950272	Beaumont CFD 93 -1 IA I I 2 5.0000% 09/01/27	5.000	09/01/2027	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0.00	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.00	BC950273	BEUMONT CFD 93-1 2019 5.0000% 09/01/27				30,000.00	0.0000	0.00	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.00	BC950273	BEUMONT CFD 93-1 2019 5.0000% 09/01/27	5.000	09/01/2027	Beaumont BPIA LRBS Ser 2019 Revenue	30,000.00	0.0000	0.00	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	105,000.00	BC950274	Beaumont CFO 93-1 IA I 0A 5.0000% 09/01/27				105,000.00	0.0000	0.00	5,250.00	0.00	0.00
Municipal Bonds Tax Exempt	105,000.00	BC950274	Beaumont CFO 93-1 IA I 0A 5.0000% 09/01/27	5.000	09/01/2027	Beaumont BPIA LRBS Ser 2019 Revenue	105,000.00	0.0000	0.00	5,250.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC950275	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/26				65,000.00	0.0000	0.00	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC950275	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/26	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0.00	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	1,120,000.00	BC950280	BEUMONT CFD 93-1 2015 5.0000% 09/01/28				1,120,000.00	0.0000	0.00	56,000.00	0.00	0.00
Municipal Bonds Tax Exempt	1,120,000.00	BC950280	BEUMONT CFD 93-1 2015 5.0000% 09/01/28	5.000	09/01/2028	Beaumont FA LARRB Ser A IA 7A1 Revenue	1,120,000.00	0.0000	0.00	56,000.00	0.00	0.00
Municipal Bonds Tax Exempt	170,000.00	BC950281	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/28				170,000.00	0.0000	0.00	8,500.00	0.00	0.00
Municipal Bonds Tax Exempt	170,000.00	BC950281	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/28	5.000	09/01/2028	Beaumont BPIA LRBS Ser 2019 Revenue	170,000.00	0.0000	0.00	8,500.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.00	BC9502820	Beaumont CFD 93 -1 IA I I 2 5.0000% 09/01/28				70,000.00	0.0000	0.00	3,500.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.00	BC9502820	Beaumont CFD 93 -1 IA I I 2 5.0000% 09/01/28	5.000	09/01/2028	Beaumont BPIA LRBS Ser 2019 Revenue	70,000.00	0.0000	0.00	3,500.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.00	BC950283	BEUMONT CFD 93-1 2019 5.0000% 09/01/28				30,000.00	0.0000	0.00	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.00	BC950283	BEUMONT CFD 93-1 2019 5.0000% 09/01/28	5.000	09/01/2028	Beaumont BPIA LRBS Ser 2019 Revenue	30,000.00	0.0000	0.00	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	110,000.00	BC950284	Beaumont CFO 93-1 IA I 0A 5.0000% 09/01/28				110,000.00	0.0000	0.00	5,500.00	0.00	0.00
Municipal Bonds Tax Exempt	110,000.00	BC950284	Beaumont CFO 93-1 IA I 0A 5.0000% 09/01/28	5.000	09/01/2028	Beaumont BPIA LRBS Ser 2019 Revenue	110,000.00	0.0000	0.00	5,500.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC950285	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/27				65,000.00	0.0000	0.00	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.00	BC950285	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/27	5.000	09/01/2027	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0.00	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.00	BC9502850	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/28				70,000.00	0.0000	0.00	3,500.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.00	BC9502850	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/28	5.000	09/01/2028	Beaumont BPIA LRBS Ser 2019 Revenue	70,000.00	0.0000	0.00	3,500.00	0.00	0.00
Municipal Bonds Tax Exempt	175,000.00	BC950290	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/29				175,000.00	0.0000	0.00	8,750.00	0.00	0.00
Municipal Bonds Tax Exempt	175,000.00	BC950290	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/29	5.000	09/01/2029	Beaumont BPIA LRBS Ser 2019 Revenue	175,000.00	0.0000	0.00	8,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC950291	Beaumont CFD 93 -1 IA I I 2 5.0000% 09/01/29				75,000.00	0.0000	0.00	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC950291	Beaumont CFD 93 -1 IA I I 2 5.0000% 09/01/29	5.000	09/01/2029	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.00	BC950292	BEUMONT CFD 93-1 2019 5.0000% 09/01/29				35,000.00	0.0000	0.00	1,750.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.00	BC950292	BEUMONT CFD 93-1 2019 5.0000% 09/01/29	5.000	09/01/2029	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0.00	1,750.00	0.00	0.00
Municipal Bonds Tax Exempt	115,000.00	BC950293	Beaumont CFO 93-1 IA I 0A 5.0000% 09/01/29				115,000.00	0.0000	0.00	5,750.00	0.00	0.00
Municipal Bonds Tax Exempt	115,000.00	BC950293	Beaumont CFO 93-1 IA I 0A 5.0000% 09/01/29	5.000	09/01/2029	Beaumont BPIA LRBS Ser 2019 Revenue	115,000.00	0.0000	0.00	5,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC950294	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/29				75,000.00	0.0000	0.00	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.00	BC950294	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/29	5.000	09/01/2029	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.00	BC950300	BEUMONT CFD 93-1 2019 4.0000% 09/01/30				35,000.00	0.0000	0.00	1,400.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.00	BC950300	BEUMONT CFD 93-1 2019 4.0000% 09/01/30	4.000	09/01/2030	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0.00	1,400.00	0.00	0.00
Municipal Bonds Tax Exempt	7,585,000.00	BC95035	Beaumont CFD 93-1 STRB 20 1 5.0000% 09/01/35				7,585,000.00	0.0000	0.00	379,250.00	0.00	0.00
Municipal Bonds Tax Exempt	7,585,000.00	BC95035	Beaumont CFD 93-1 STRB 20 1 5.0000% 09/01/35	5.000	09/01/2035	Beaumont FA LARRB Ser B Revenue	7,585,000.00	0.0000	0.00	379,250.00	0.00	0.00
Municipal Bonds Tax Exempt	5,150,000.00	BC95045	BEUMONT CFD 93-1 2015 5.0000% 09/01/45				5,150,000.00	0.0000	0.00	257,500.00	0.00	0.00
Municipal Bonds Tax Exempt	5,150,000.00	BC95045	BEUMONT CFD 93-1 2015 5.0000% 09/01/45	5.000	09/01/2045	Beaumont FA LARRB Ser A IA 7A1 Revenue	5,150,000.00	0.0000	0.00	257,500.00	0.00	0.00
	99,847,716.11		Total Investments				99,847,716.11		33,402,716.11	3,943,434.17	11.81	100
			Consolidated Plus Net Cash						0.00			
			Total Market Value						33,402,716.11			