

**HOLDINGS**

Consolidation Name: ALL  
 Processing Date: 06/30/2024

Investment Category	Shares/Par Value	Cusip	Asset Name	Rate	Maturity	Account Name	Cost Basis(\$)	Unit Value	Market Value(\$)	Accrued Inc(\$)	Estimated Ann Inc (\$)	Curr Yield	%Port
Money Market Funds - Taxable	43,575,329.870	316175835	Fidelity Treasury Portfolio II FCEXX				43,575,329.87	1.0000	43,575,329.87	137,705.74	2,198,722.14	5.05	95.81
Money Market Funds - Taxable	106.860	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB Ser A IA 7A1 Revenue	106.86	1.0000	106.86	0.28	5.39	5.04	0.00
Money Market Funds - Taxable	22,176.120	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB Ser A 7A1 Interest	22,176.12	1.0000	22,176.12	84.87	1,118.96	5.05	0.05
Money Market Funds - Taxable	710,818.070	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB Ser A 7A1 Reserve	710,818.07	1.0000	710,818.07	2,746.75	35,866.43	5.05	1.56
Money Market Funds - Taxable	35,756.080	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB Ser A 7A1 Residual	35,756.08	1.0000	35,756.08	138.16	1,804.18	5.05	0.08
Money Market Funds - Taxable	0.010	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015B IA 19A Revenue	0.01	1.0000	0.01	0.00	0.00	0.00	0.00
Money Market Funds - Taxable	102,014.680	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015B IA 19A Interest	102,014.68	1.0000	102,014.68	394.06	5,147.45	5.05	0.22
Money Market Funds - Taxable	41.630	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015B IA 19A Principal	41.63	1.0000	41.63	0.28	2.10	5.04	0.00
Money Market Funds - Taxable	1,602,366.410	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015B IA 19A Reserve	1,602,366.41	1.0000	1,602,366.41	6,189.99	80,852.14	5.05	3.52
Money Market Funds - Taxable	24,352.660	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015B IA 19A Expense	24,352.66	1.0000	24,352.66	94.11	1,228.79	5.05	0.05
Money Market Funds - Taxable	5,375.510	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015B IA 19A Residual	5,375.51	1.0000	5,375.51	20.72	271.24	5.05	0.01
Money Market Funds - Taxable	287.920	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015B IA 19A Redempt	287.92	1.0000	287.92	1.12	14.53	5.05	0.00
Money Market Funds - Taxable	243.220	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015B IA 19A TTE	243.22	1.0000	243.22	0.84	12.27	5.04	0.00
Money Market Funds - Taxable	25,659.470	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015C IA 18 Interest	25,659.47	1.0000	25,659.47	99.15	1,294.72	5.05	0.06
Money Market Funds - Taxable	410,737.050	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015C IA 18 Reserve	410,737.05	1.0000	410,737.05	1,586.70	20,724.95	5.05	0.90
Money Market Funds - Taxable	1,367.160	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015C IA 18 Residual	1,367.16	1.0000	1,367.16	5.32	68.98	5.05	0.00
Money Market Funds - Taxable	62.510	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015C IA 18 TTE	62.51	1.0000	62.51	0.28	3.15	5.04	0.00
Money Market Funds - Taxable	63,064.360	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015D IA 16 Interest	63,064.36	1.0000	63,064.36	243.62	3,182.10	5.05	0.14
Money Market Funds - Taxable	583,135.730	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015D IA 16 Reserve	583,135.73	1.0000	583,135.73	2,252.66	29,423.84	5.05	1.28
Money Market Funds - Taxable	2,014.190	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015D IA 16 Residual	2,014.19	1.0000	2,014.19	7.84	101.63	5.05	0.00
Money Market Funds - Taxable	91.380	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont FA LARRB 2015D IA 16 TTE	91.38	1.0000	91.38	0.28	4.61	5.04	0.00
Money Market Funds - Taxable	1,536,190.840	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8C Spec Tax Fd	1,536,190.84	1.0000	1,536,190.84	3,542.39	77,513.06	5.05	3.38
Money Market Funds - Taxable	1,626.610	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8C Interest	1,626.61	1.0000	1,626.61	6.16	82.08	5.05	0.00
Money Market Funds - Taxable	183.270	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8C Principal	183.27	1.0000	183.27	0.84	9.25	5.05	0.00
Money Market Funds - Taxable	170,124.870	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8C 2017A Reserve	170,124.87	1.0000	170,124.87	657.20	8,584.15	5.05	0.37
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8C 2017A Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	1,928.440	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8C 2017A Redempt	1,928.44	1.0000	1,928.44	7.56	97.31	5.05	0.00
Money Market Funds - Taxable	1,606,825.150	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8C 2018 Reserve	1,606,825.15	1.0000	1,606,825.15	6,207.19	81,077.12	5.05	3.53
Money Market Funds - Taxable	168,847.350	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8C 2017A Rate Stab	168,847.35	1.0000	168,847.35	652.25	8,519.69	5.05	0.37
Money Market Funds - Taxable	31,099.900	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8C 2017A Residual	31,099.90	1.0000	31,099.90	120.16	1,569.24	5.05	0.07
Money Market Funds - Taxable	448,245.850	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8D Spec Tax Fd	448,245.85	1.0000	448,245.85	1,006.56	22,617.57	5.05	0.99
Money Market Funds - Taxable	7,939.210	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8D Interest	7,939.21	1.0000	7,939.21	26.63	400.60	5.05	0.02
Money Market Funds - Taxable	13,981.230	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8D 2017A Reserve	13,981.23	1.0000	13,981.23	54.04	705.46	5.05	0.03
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8D Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	714,333.430	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8D 2018A Reserve	714,333.43	1.0000	714,333.43	2,759.49	36,043.81	5.05	1.57
Money Market Funds - Taxable	107.820	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 8D Surplus	107.82	1.0000	107.82	0.28	5.44	5.05	0.00
Money Market Funds - Taxable	609,038.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14 2017A Spec Tax	609,038.58	1.0000	609,038.58	1,425.28	30,730.84	5.05	1.34
Money Market Funds - Taxable	8,930.810	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14 2017A Interest	8,930.81	1.0000	8,930.81	34.44	450.63	5.05	0.02
Money Market Funds - Taxable	162,360.690	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14 2017A Reserve	162,360.69	1.0000	162,360.69	627.22	8,192.39	5.05	0.36
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14 2017A Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	4,615.100	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14 2017A Redempt	4,615.10	1.0000	4,615.10	17.90	232.87	5.05	0.01
Money Market Funds - Taxable	1,522.560	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14 2017A Sp Man Red	1,522.56	1.0000	1,522.56	5.88	76.83	5.05	0.00
Money Market Funds - Taxable	215.810	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14 2017A Surplus	215.81	1.0000	215.81	0.84	10.89	5.05	0.00
Money Market Funds - Taxable	1,103,379.660	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14A Spec Tax	1,103,379.66	1.0000	1,103,379.66	2,686.03	55,674.29	5.05	2.43
Money Market Funds - Taxable	528.200	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14A 2017A Interest	528.20	1.0000	528.20	1.96	26.65	5.05	0.00
Money Market Funds - Taxable	299,475.900	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14A 2017A Reserve	299,475.90	1.0000	299,475.90	1,156.88	15,110.94	5.05	0.66
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14A Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	10,585.960	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14A 2017A Redempt	10,585.96	1.0000	10,585.96	40.88	534.15	5.05	0.02
Money Market Funds - Taxable	4,043.760	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14A 2017A Sp Man Re	4,043.76	1.0000	4,043.76	15.68	204.04	5.05	0.01
Money Market Funds - Taxable	387.870	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14A 2017A Surplus	387.87	1.0000	387.87	1.40	19.57	5.05	0.00
Money Market Funds - Taxable	275,063.340	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14B Spec Tax	275,063.34	1.0000	275,063.34	603.93	13,879.14	5.05	0.60
Money Market Funds - Taxable	197.480	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14B 2017A Interest	197.48	1.0000	197.48	0.84	9.96	5.04	0.00
Money Market Funds - Taxable	404,106.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14B 2017A Reserve	404,106.58	1.0000	404,106.58	1,561.06	20,390.39	5.05	0.89
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14B Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	86.810	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 14B 2017A Surplus	86.81	1.0000	86.81	0.28	4.38	5.05	0.00
Money Market Funds - Taxable	826,997.930	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 19C Spec Tax	826,997.93	1.0000	826,997.93	3,194.71	41,728.63	5.05	1.82
Money Market Funds - Taxable	735.240	316175835	Fidelity Treasury Portfolio II FCEXX	5.046		Beaumont CFD 93-1 IA 19C Interest	735.24	1.0000	735.24	2.80	37.10	5.05	0.00

Money Market Funds - Taxable	650.990	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19C Principal	650.99	1.0000	650.99	2.52	32.85	5.05	0.00
Money Market Funds - Taxable	409,803.980	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19C 2017A Reserve	409,803.98	1.0000	409,803.98	1,583.07	20,677.87	5.05	0.90
Money Market Funds - Taxable	0.650	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19C 2017A Constr	0.65	1.0000	0.65	0.00	0.03	4.62	0.00
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19C Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	889.790	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19C 2017A Sp Man Re	889.79	1.0000	889.79	3.36	44.90	5.05	0.00
Money Market Funds - Taxable	3,162.480	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19C 2021 Redempt	3,162.48	1.0000	3,162.48	12.32	159.57	5.05	0.01
Money Market Funds - Taxable	639,407.790	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8 Special Tax Fd	639,407.79	1.0000	639,407.79	1,470.20	32,263.21	5.05	1.41
Money Market Funds - Taxable	11,453.950	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8 2017A Interest	11,453.95	1.0000	11,453.95	44.24	577.94	5.05	0.03
Money Market Funds - Taxable	170,705.720	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8 2017A Reserve	170,705.72	1.0000	170,705.72	659.44	8,613.46	5.05	0.38
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8 2017A Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	228.260	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8 2017A Surplus	228.26	1.0000	228.26	0.84	11.52	5.05	0.00
Money Market Funds - Taxable	480,123.470	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8A Spec Tax	480,123.47	1.0000	480,123.47	1,090.15	24,226.05	5.05	1.06
Money Market Funds - Taxable	6,230.450	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8A 2017A Interest	6,230.45	1.0000	6,230.45	24.08	314.38	5.05	0.01
Money Market Funds - Taxable	129,725.180	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8A 2017A Reserve	129,725.18	1.0000	129,725.18	501.11	6,545.67	5.05	0.29
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8A Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	162.920	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8A 2017A Surplus	162.92	1.0000	162.92	0.56	8.22	5.05	0.00
Money Market Funds - Taxable	421,871.030	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8B 2017A Spec Tax	421,871.03	1.0000	421,871.03	956.80	21,286.75	5.05	0.93
Money Market Funds - Taxable	282.710	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8B 2017A Interest	282.71	1.0000	282.71	1.12	14.26	5.04	0.00
Money Market Funds - Taxable	113,089.570	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8B 2017A Reserve	113,089.57	1.0000	113,089.57	436.86	5,706.27	5.05	0.25
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8B Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	137.160	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8B 2017A Surplus	137.16	1.0000	137.16	0.56	6.92	5.05	0.00
Money Market Funds - Taxable	564,460.520	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA16 Ser 2015 Special	564,460.52	1.0000	564,460.52	1,268.79	28,481.53	5.05	1.24
Money Market Funds - Taxable	303.570	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 16 2015 Int Acct	303.57	1.0000	303.57	1.12	15.32	5.05	0.00
Money Market Funds - Taxable	367.120	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 16 2015 Princ Acct	367.12	1.0000	367.12	1.40	18.52	5.04	0.00
Money Market Funds - Taxable	101,616.270	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 16 2015 Const Fund	101,616.27	1.0000	101,616.27	392.56	5,127.35	5.05	0.22
Money Market Funds - Taxable	56,911.490	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 16 2015 Admin Exp	56,911.49	1.0000	56,911.49	219.86	2,871.64	5.05	0.13
Money Market Funds - Taxable	0.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 16 2015 Residual Fd	0.58	1.0000	0.58	0.00	0.03	5.17	0.00
Money Market Funds - Taxable	29.700	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 16 2015 TTE	29.70	1.0000	29.70	0.00	1.50	5.05	0.00
Money Market Funds - Taxable	1,506,237.060	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19A Ser 2015 Specia	1,506,237.06	1.0000	1,506,237.06	3,509.76	76,001.65	5.05	3.31
Money Market Funds - Taxable	969.890	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19A Ser 2015 Int Ac	969.89	1.0000	969.89	3.64	48.94	5.05	0.00
Money Market Funds - Taxable	867.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19A Ser 2015 Princ	867.58	1.0000	867.58	3.36	43.78	5.05	0.00
Money Market Funds - Taxable	67.310	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19A Ser 2015 Admin	67.31	1.0000	67.31	0.28	3.40	5.05	0.00
Money Market Funds - Taxable	3,125.210	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19A Ser 2015 COI	3,125.21	1.0000	3,125.21	12.04	157.69	5.05	0.01
Money Market Funds - Taxable	1.990	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19A Ser 2015 Residu	1.99	1.0000	1.99	0.00	0.10	5.03	0.00
Money Market Funds - Taxable	1,712.670	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19A Ser 2015 Redemp	1,712.67	1.0000	1,712.67	6.72	86.42	5.05	0.00
Money Market Funds - Taxable	1.940	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 19A Ser 2015 TTE	1.94	1.0000	1.94	0.00	0.10	5.15	0.00
Money Market Funds - Taxable	389,739.810	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 18 Ser 2015 Special	389,739.81	1.0000	389,739.81	858.95	19,665.48	5.05	0.86
Money Market Funds - Taxable	205.270	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 18 Ser 2015 Int Acc	205.27	1.0000	205.27	0.84	10.36	5.05	0.00
Money Market Funds - Taxable	248.760	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 18 Ser 2015 Princ	248.76	1.0000	248.76	0.84	12.55	5.05	0.00
Money Market Funds - Taxable	7,890.800	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 18 Ser 2015 Constr	7,890.80	1.0000	7,890.80	30.52	398.15	5.05	0.02
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 18 Ser 2015 Admin E	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	0.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 18 Ser 2015 Residua	0.58	1.0000	0.58	0.00	0.03	5.17	0.00
Money Market Funds - Taxable	2.190	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 18 Ser 2015 TTE	2.19	1.0000	2.19	0.00	0.11	5.02	0.00
Money Market Funds - Taxable	669,367.510	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7A1 Ser 2015 Specia	669,367.51	1.0000	669,367.51	1,623.41	33,774.92	5.05	1.47
Money Market Funds - Taxable	657.570	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA &A1 Ser 2015 Int	657.57	1.0000	657.57	2.52	33.18	5.05	0.00
Money Market Funds - Taxable	271.690	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA &A1 Ser 2015 Princ	271.69	1.0000	271.69	1.12	13.71	5.05	0.00
Money Market Funds - Taxable	67.300	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA &A1 Ser 2015 Admin	67.30	1.0000	67.30	0.28	3.40	5.05	0.00
Money Market Funds - Taxable	0.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA &A1 Ser 2015 Residu	0.58	1.0000	0.58	0.00	0.03	5.17	0.00
Money Market Funds - Taxable	1,372.120	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA &A1 Ser 2015 Redemp	1,372.12	1.0000	1,372.12	5.32	69.23	5.05	0.00
Money Market Funds - Taxable	30,739.930	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA &A1 Ser 2015 Sp Man	30,739.93	1.0000	30,739.93	118.78	1,551.07	5.05	0.07
Money Market Funds - Taxable	5.540	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA &A1 Ser 2015 TTE	5.54	1.0000	5.54	0.00	0.28	5.05	0.00
Money Market Funds - Taxable	2,348,235.040	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 6A1 2017A Spec Tax	2,348,235.04	1.0000	2,348,235.04	5,508.06	118,487.15	5.05	5.16
Money Market Funds - Taxable	3,423.290	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 6A1 2017A Interest	3,423.29	1.0000	3,423.29	13.16	172.73	5.05	0.01
Money Market Funds - Taxable	873,969.630	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 6A1 2017A Reserve	873,969.63	1.0000	873,969.63	3,376.17	44,098.72	5.05	1.92
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 6A1 2017A Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	4,887.890	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 6A1 2017A Redempt	4,887.89	1.0000	4,887.89	18.82	246.63	5.05	0.01
Money Market Funds - Taxable	787.730	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 6A1 2017A Surplus	787.73	1.0000	787.73	3.08	39.75	5.05	0.00
Money Market Funds - Taxable	124,631.640	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2019-1 2020 Special Tax	124,631.64	1.0000	124,631.64	255.27	6,288.66	5.05	0.27
Money Market Funds - Taxable	8,151.260	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2019-1 2020 Interest	8,151.26	1.0000	8,151.26	20.38	411.30	5.05	0.02
Money Market Funds - Taxable	132,534.450	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2019-1 2020 Reserve	132,534.45	1.0000	132,534.45	511.98	6,687.42	5.05	0.29
Money Market Funds - Taxable	44.860	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2019-1 2020 Admin Exp	44.86	1.0000	44.86	0.28	2.26	5.04	0.00
Money Market Funds - Taxable	612,902.290	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8F 2020 Spec Tax	612,902.29	1.0000	612,902.29	1,356.25	30,925.80	5.05	1.35
Money Market Funds - Taxable	5,498.940	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8F 2020 Interest	5,498.94	1.0000	5,498.94	14.38	277.47	5.05	0.01

Money Market Funds - Taxable	1,014,966.300	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8F 2020 Reserve	1,014,966.30	1.0000	1,014,966.30	3,920.82	51,213.13	5.05	2.23
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8F 2020 Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	275,009.410	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7B Spec Tax	275,009.41	1.0000	275,009.41	661.19	13,876.41	5.05	0.60
Money Market Funds - Taxable	106.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7B Interest	106.58	1.0000	106.58	0.28	5.38	5.05	0.00
Money Market Funds - Taxable	189,182.850	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7B 2018A Reserve	189,182.85	1.0000	189,182.85	730.84	9,545.78	5.05	0.42
Money Market Funds - Taxable	33.690	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7B 2018A Construct	33.69	1.0000	33.69	0.00	1.70	5.05	0.00
Money Market Funds - Taxable	44.860	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7B 2018A Admin Exp	44.86	1.0000	44.86	0.28	2.26	5.04	0.00
Money Market Funds - Taxable	4,956.290	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7B 2018A Sp Man Red	4,956.29	1.0000	4,956.29	19.07	250.08	5.05	0.01
Money Market Funds - Taxable	29.760	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	BEAUMONT 93-1 7B SPEC TAX FD	29.76	1.0000	29.76	0.00	1.50	5.04	0.00
Money Market Funds - Taxable	72.100	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	BEAUMONT 93-1 7B BF INT ACCT	72.10	1.0000	72.10	0.28	3.64	5.05	0.00
Money Market Funds - Taxable	167.380	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	BEAUMONT 93-1 7B BF PRIN ACC	167.38	1.0000	167.38	0.56	8.45	5.05	0.00
Money Market Funds - Taxable	0.630	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	BEAUMONT 93-1 7B SER D CONST FND	0.63	1.0000	0.63	0.00	0.03	4.76	0.00
Money Market Funds - Taxable	0.010	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	BEAUMONT 93-1 7B SPEC MAND RDPT ACCT	0.01	1.0000	0.01	0.00	0.00	0.00	0.00
Money Market Funds - Taxable	210,841.830	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7D Spec Tax	210,841.83	1.0000	210,841.83	488.29	10,638.65	5.05	0.46
Money Market Funds - Taxable	212.970	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7D Interest	212.97	1.0000	212.97	0.84	10.75	5.05	0.00
Money Market Funds - Taxable	572.430	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7D Principal	572.43	1.0000	572.43	0.56	28.88	5.05	0.00
Money Market Funds - Taxable	229,215.110	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7D Reserve	229,215.11	1.0000	229,215.11	885.49	11,565.73	5.05	0.50
Money Market Funds - Taxable	44.860	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 7D Admin Exp	44.86	1.0000	44.86	0.28	2.26	5.04	0.00
Money Market Funds - Taxable	668,799.650	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8E 2018 Spec Tax	668,799.65	1.0000	668,799.65	1,518.54	33,746.27	5.05	1.47
Money Market Funds - Taxable	898.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8E 2018 Interest	898.39	1.0000	898.39	3.36	45.33	5.05	0.00
Money Market Funds - Taxable	102.810	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8E 2018 Principal	102.81	1.0000	102.81	0.28	5.19	5.05	0.00
Money Market Funds - Taxable	1,113,966.060	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8E 2018 Reserve	1,113,966.06	1.0000	1,113,966.06	4,303.29	56,208.45	5.05	2.45
Money Market Funds - Taxable	10,528.150	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8E 2018 Acquisition	10,528.15	1.0000	10,528.15	40.63	531.23	5.05	0.02
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 8E 2018 Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	468,206.690	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17C 2018A Spec Tax	468,206.69	1.0000	468,206.69	1,038.27	23,624.75	5.05	1.03
Money Market Funds - Taxable	7,756.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17C 2018 Interest	7,756.28	1.0000	7,756.28	23.90	391.37	5.05	0.02
Money Market Funds - Taxable	794,227.460	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17C 2018 Reserve	794,227.46	1.0000	794,227.46	3,068.12	40,075.10	5.05	1.75
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17C 2018 Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	640,780.420	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-2 Sundance 2019 Sp Tax	640,780.42	1.0000	640,780.42	1,422.08	32,332.47	5.05	1.41
Money Market Funds - Taxable	690.200	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-2 Sundance 2019 Int	690.20	1.0000	690.20	2.80	34.83	5.05	0.00
Money Market Funds - Taxable	203.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-2 Sundance 2019 Prin	203.58	1.0000	203.58	0.84	10.27	5.04	0.00
Money Market Funds - Taxable	681,840.690	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-2 Sundance 2019 Reserv	681,840.69	1.0000	681,840.69	2,633.95	34,404.29	5.05	1.50
Money Market Funds - Taxable	10,378.340	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-2 Sundance 2019 Acq Co	10,378.34	1.0000	10,378.34	40.04	523.67	5.05	0.02
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-2 Sundance 2019 Adm Ex	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	0.580	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-2 Sundance 2019 Surpl	0.58	1.0000	0.58	0.00	0.03	5.17	0.00
Money Market Funds - Taxable	844,998.520	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-3 Sundance 2023 Sp Tax	844,998.52	1.0000	844,998.52	1,997.51	42,636.90	5.05	1.86
Money Market Funds - Taxable	531.670	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-3 Sundance 2023 Int	531.67	1.0000	531.67	1.96	26.83	5.05	0.00
Money Market Funds - Taxable	604,443.720	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-3 Sundance 2023 Reserv	604,443.72	1.0000	604,443.72	2,334.97	30,499.00	5.05	1.33
Money Market Funds - Taxable	9,132,625.230	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-3 Sund 23 City Fac Con	9,132,625.23	1.0000	9,132,625.23	35,279.60	460,813.64	5.05	20.08
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-3 Sundance 2023 Ad Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	4,247.150	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-3 Sundance 2023 COI	4,247.15	1.0000	4,247.15	16.52	214.30	5.05	0.01
Money Market Funds - Taxable	240,816.290	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-4 2019 Special Tax Fun	240,816.29	1.0000	240,816.29	556.88	12,151.10	5.05	0.53
Money Market Funds - Taxable	261.910	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-4 2019 Interest	261.91	1.0000	261.91	1.12	13.22	5.05	0.00
Money Market Funds - Taxable	81.290	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-4 2019 Principal	81.29	1.0000	81.29	0.28	4.10	5.04	0.00
Money Market Funds - Taxable	262,494.820	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-4 2019 Reserve	262,494.82	1.0000	262,494.82	1,014.04	13,244.95	5.05	0.58
Money Market Funds - Taxable	25,429.310	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-4 2019 Acq Const	25,429.31	1.0000	25,429.31	98.24	1,283.11	5.05	0.06
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-4 2019 Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	0.130	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-4 2019 Surplus	0.13	1.0000	0.13	0.00	0.01	7.69	0.00
Money Market Funds - Taxable	1,343,605.400	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-1 Fairway 2019 Spec Tx	1,343,605.40	1.0000	1,343,605.40	1,776.93	67,795.59	5.05	2.95
Money Market Funds - Taxable	566.630	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-1 Fairway 2019 Int	566.63	1.0000	566.63	2.24	28.59	5.05	0.00
Money Market Funds - Taxable	172.250	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-1 Fairway 2019 Prin	172.25	1.0000	172.25	0.56	8.69	5.04	0.00
Money Market Funds - Taxable	590,579.470	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-1 Fairway 2019 Reserve	590,579.47	1.0000	590,579.47	2,281.43	29,799.44	5.05	1.30
Money Market Funds - Taxable	897.470	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-1 Fairway 2019 Acq Con	897.47	1.0000	897.47	3.36	45.28	5.05	0.00
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-1 Fairway 2019 Adm Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	13.270	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 2016-1 Fairway 2019 Surplus	13.27	1.0000	13.27	0.00	0.67	5.05	0.00
Money Market Funds - Taxable	10,169.070	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA#9 2019 Spec Tax	10,169.07	1.0000	10,169.07	39.23	513.11	5.05	0.02
Money Market Funds - Taxable	20.290	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA9 2019 Interest Acct	20.29	1.0000	20.29	0.00	1.02	5.03	0.00
Money Market Funds - Taxable	23.830	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA9 2019 Principal Acct	23.83	1.0000	23.83	0.00	1.20	5.04	0.00
Money Market Funds - Taxable	44.860	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA9 2019 Admin Exp Acct	44.86	1.0000	44.86	0.28	2.26	5.04	0.00
Money Market Funds - Taxable	13.090	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA9 2019 Surplus Fund	13.09	1.0000	13.09	0.00	0.66	5.04	0.00
Money Market Funds - Taxable	164,550.740	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 10A 2019 Spec Tax	164,550.74	1.0000	164,550.74	298.27	8,302.89	5.05	0.36
Money Market Funds - Taxable	73.200	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 10A 2019 Interest	73.20	1.0000	73.20	0.28	3.69	5.04	0.00
Money Market Funds - Taxable	83.750	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 10A 2019 Principal	83.75	1.0000	83.75	0.28	4.23	5.05	0.00

Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 10A 2019 Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	47.540	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 10A 2019 Surplus FD	47.54	1.0000	47.54	0.28	2.40	5.05	0.00
Money Market Funds - Taxable	82,869.730	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 12A 2019 Spec Tax	82,869.73	1.0000	82,869.73	143.84	4,181.44	5.05	0.18
Money Market Funds - Taxable	46.020	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 12A 2019 Interest	46.02	1.0000	46.02	0.28	2.32	5.04	0.00
Money Market Funds - Taxable	55.150	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 12A 2019 Principal	55.15	1.0000	55.15	0.28	2.78	5.04	0.00
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 12A 2019 Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	28.900	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 12A 2019 Surplus	28.90	1.0000	28.90	0.00	1.46	5.05	0.00
Money Market Funds - Taxable	210,703.830	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 3 2019 Special Tax	210,703.83	1.0000	210,703.83	448.47	10,631.69	5.05	0.46
Money Market Funds - Taxable	113.390	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 3 2019 Interest	113.39	1.0000	113.39	0.56	5.72	5.04	0.00
Money Market Funds - Taxable	134.060	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 3 2019 Principal	134.06	1.0000	134.06	0.56	6.76	5.04	0.00
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 3 2019 Admin Expense	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	73.320	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 3 2019 Surplus Fund	73.32	1.0000	73.32	0.28	3.70	5.05	0.00
Money Market Funds - Taxable	84,575.740	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 11 2019 Special Tax	84,575.74	1.0000	84,575.74	153.02	4,267.52	5.05	0.19
Money Market Funds - Taxable	46.020	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 11 2019 Interest	46.02	1.0000	46.02	0.28	2.32	5.04	0.00
Money Market Funds - Taxable	55.120	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 11 2019 Principal	55.12	1.0000	55.12	0.28	2.78	5.04	0.00
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 11 2019 Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	28.900	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD93-1 IA 11 2019 Surplus Fund	28.90	1.0000	28.90	0.00	1.46	5.05	0.00
Money Market Funds - Taxable	101,551.040	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	BEAUMONT CFD 93-1 IA-7C 2021 SPEC TAX	101,551.04	1.0000	101,551.04	209.88	5,124.06	5.05	0.22
Money Market Funds - Taxable	30.320	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	BEAUMONT CFD 93-1 IA-7C 2021 Interest	30.32	1.0000	30.32	0.00	1.53	5.05	0.00
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	BEAUMONT CFD 93-1 IA-7C 2021 Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	0.930	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	BEAUMONT 93-1 7C SER F CONST FND	0.93	1.0000	0.93	0.00	0.05	5.38	0.00
Money Market Funds - Taxable	709,370.920	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17A Spec Tax	709,370.92	1.0000	709,370.92	1,683.12	35,793.41	5.05	1.56
Money Market Funds - Taxable	134.310	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17A 2021 Interest	134.31	1.0000	134.31	0.56	6.78	5.05	0.00
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17A 2021 Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	1,187.860	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17A 2021 Redemp	1,187.86	1.0000	1,187.86	4.48	59.94	5.05	0.00
Money Market Funds - Taxable	223,368.120	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 20 2021 Spec Tax Fd	223,368.12	1.0000	223,368.12	474.49	11,270.70	5.05	0.49
Money Market Funds - Taxable	47.130	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 20 2021 Interest	47.13	1.0000	47.13	0.28	2.38	5.05	0.00
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 20 2021 Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	707,488.290	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17B 2020 Spec Tax	707,488.29	1.0000	707,488.29	1,634.10	35,698.42	5.05	1.56
Money Market Funds - Taxable	275.700	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17B 2020 Interest	275.70	1.0000	275.70	1.12	13.91	5.05	0.00
Money Market Funds - Taxable	67.280	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17B 2020 Admin Exp	67.28	1.0000	67.28	0.28	3.39	5.04	0.00
Money Market Funds - Taxable	0.010	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont CFD 93-1 IA 17B 2020 Surplus	0.01	1.0000	0.01	0.00	0.00	0.00	0.00
Money Market Funds - Taxable	253.910	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont PIA WW Rev Bds 2018 Bond Pymt	253.91	1.0000	253.91	1.00	12.81	5.05	0.00
Money Market Funds - Taxable	8,560.880	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont PIA WW Rev Bds 2018 Interest	8,560.88	1.0000	8,560.88	33.04	431.96	5.05	0.02
Money Market Funds - Taxable	4.660	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont BPIA LRBS Ser 2019 Revenue	4.66	1.0000	4.66	0.00	0.24	5.15	0.00
Money Market Funds - Taxable	12.990	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont BPIA LRBS Ser 2019 Interest	12.99	1.0000	12.99	0.00	0.66	5.08	0.00
Money Market Funds - Taxable	10,372.420	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont BPIA LRBS Ser 2019 Admin Exp	10,372.42	1.0000	10,372.42	40.04	523.37	5.05	0.02
Money Market Funds - Taxable	28.610	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont PIA LARB 2020A Interest	28.61	1.0000	28.61	0.00	1.44	5.03	0.00
Money Market Funds - Taxable	16,848.890	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont PIA LARB 2020A COI Fd	16,848.89	1.0000	16,848.89	65.08	850.16	5.05	0.04
Money Market Funds - Taxable	3.240	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont PIA LRBS 2021 Revenue Fund	3.24	1.0000	3.24	0.00	0.16	4.94	0.00
Money Market Funds - Taxable	21.190	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont PIA LRBS 2021 Interest	21.19	1.0000	21.19	0.00	1.07	5.05	0.00
Money Market Funds - Taxable	21,048.790	316175835	Fidelity Treasury Portfolio II FCEXX	5.046	Beaumont PIA LRBS 2021 Cost of Issuance	21,048.79	1.0000	21,048.79	81.32	1,062.08	5.05	0.05
Money Market Funds - Taxable	1,903,639.440	61747C616	Morgan Stanley Ins Liq Treasury ADM MTT:	5.020	Beaumont CFD 2021-1 Special Tax	1,903,639.44	1.0000	1,903,639.44	6,485.18	95,555.57	5.02	4.19
Money Market Funds - Taxable	825,836.210	61747C616	Morgan Stanley Ins Liq Treasury ADM MTT:	5.020	Beaumont CFD 2021-1 2024 Reserve	825,836.21	1.0000	825,836.21	2,067.08	41,453.89	5.02	1.82
Money Market Funds - Taxable	946,172.780	61747C616	Morgan Stanley Ins Liq Treasury ADM MTT:	5.020	Beaumont CFD 2021-1 City Facilities	946,172.78	1.0000	946,172.78	3,878.52	47,494.33	5.02	2.08
Money Market Funds - Taxable	125,483.280	61747C616	Morgan Stanley Ins Liq Treasury ADM MTT:	5.020	Beaumont CFD 2021-1 Admin Exp	125,483.28	1.0000	125,483.28	514.37	6,298.79	5.02	0.28
Money Market Funds - Taxable	66.590	61747C616	Morgan Stanley Ins Liq Treasury ADM MTT:	5.020	Beaumont CFD 2021-1 COI	66.59	1.0000	66.59	0.30	3.34	5.02	0.00
Money Market Funds - Taxable	6,080.580	61747C616	Morgan Stanley Ins Liq Treasury ADM MTT:	5.020	Beaumont CFD 2021-1 COI	6,080.58	1.0000	6,080.58	24.91	305.22	5.02	0.01
Municipal Bonds Tax Exempt	25,000.000	BC90025	BEUMONT CFD 93-1 2019 5.0000% 09/	5.000	Beaumont BPIA LRBS Ser 2019 Revenue	25,000.00	0.0000	0.00	406.25	1,250.00	0.00	0.00
Municipal Bonds Tax Exempt	25,000.000	BC90025	BEUMONT CFD 93-1 2019 5.0000% 09/ 5.000	5.000	Beaumont BPIA LRBS Ser 2019 Revenue	25,000.00	0.0000	0.00	406.25	1,250.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC90031	Beaumont CFD 93-1 IA 11 2 4.0000% 09/0	4.000	Beaumont BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	0.00	1,040.00	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC90031	Beaumont CFD 93-1 IA 11 2 4.0000% 09/0 4.000	4.000	Beaumont BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	0.00	1,040.00	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BC90724	Beaumont CFO 93-1 STRB S .7390% 09/0	7.390	Beaumont PIA LRBS 2021 Revenue Fund	65,000.00	0.0000	0.00	156.11	480.35	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BC90724	Beaumont CFO 93-1 STRB S .7390% 09/0 0.739	7.390	Beaumont PIA LRBS 2021 Revenue Fund	65,000.00	0.0000	0.00	156.11	480.35	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC907240	Beaumont CFD 93-1 IA 7C 20 .7390% 09/0	7.390	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	180.13	554.25	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC907240	Beaumont CFD 93-1 IA 7C 20 .7390% 09/0 0.739	7.390	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	180.13	554.25	0.00	0.00
Municipal Bonds Tax Exempt	585,000.000	BC907241	Beaumont CFD 93-1 IA 17 A 2 .7390% 09/0	7.390	Beaumont PIA LRBS 2021 Revenue Fund	585,000.00	0.0000	0.00	1,405.02	4,323.15	0.00	0.00
Municipal Bonds Tax Exempt	585,000.000	BC907241	Beaumont CFD 93-1 IA 17 A 2 .7390% 09/0 0.739	7.390	Beaumont PIA LRBS 2021 Revenue Fund	585,000.00	0.0000	0.00	1,405.02	4,323.15	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC907242	Beaumont CFD 93-1 IA 20 20' .7390% 09/0	7.390	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0.00	420.31	1,293.25	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC907242	Beaumont CFD 93-1 IA 20 20' .7390% 09/0 0.739	7.390	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0.00	420.31	1,293.25	0.00	0.00
Municipal Bonds Tax Exempt	455,000.000	BC90824	BEUMONT CFD 93-1 2021 .7390% 09/0	7.390	Beaumont PIA LRBS 2021 Revenue Fund	455,000.00	0.0000	0.00	1,092.80	3,362.45	0.00	0.00
Municipal Bonds Tax Exempt	455,000.000	BC90824	BEUMONT CFD 93-1 2021 .7390% 09/0 0.739	7.390	Beaumont PIA LRBS 2021 Revenue Fund	455,000.00	0.0000	0.00	1,092.80	3,362.45	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BC91025	Beaumont CFO 93-1 STRB S 1.0340% 09/0	10.340	Beaumont PIA LRBS 2021 Revenue Fund	65,000.00	0.0000	0.00	218.43	672.10	0.00	0.00

Municipal Bonds Tax Exempt	65,000.000	BC91025	Beaumont CFO 93-1 STRB S 1.0340% 09/1.034	1.034	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	65,000.00	0.0000	0.00	218.43	672.10	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC910250	Beaumont CFD 93-1 IA 7C 20 1.0340% 09				75,000.00	0.0000	0.00	252.04	775.50	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC910250	Beaumont CFD 93-1 IA 7C 20 1.0340% 09	1.034	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	252.04	775.50	0.00	0.00		
Municipal Bonds Tax Exempt	585,000.000	BC910251	Beaumont CFD 93-1 IA 17 A 2 1.0340% 09				585,000.00	0.0000	0.00	1,965.89	6,048.90	0.00	0.00		
Municipal Bonds Tax Exempt	585,000.000	BC910251	Beaumont CFD 93-1 IA 17 A 2 1.0340% 09	1.034	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	585,000.00	0.0000	0.00	1,965.89	6,048.90	0.00	0.00		
Municipal Bonds Tax Exempt	435,000.000	BC910252	BEUMONT CFD 93-1 2021	1.0340%	09		435,000.00	0.0000	0.00	1,461.82	4,497.90	0.00	0.00		
Municipal Bonds Tax Exempt	435,000.000	BC910252	BEUMONT CFD 93-1 2021	1.0340%	09	1.034	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	435,000.00	0.0000	0.00	1,461.82	4,497.90	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC910253	Beaumont CFD 93-1 IA 20 20' 1.0340% 09				175,000.00	0.0000	0.00	588.09	1,809.50	0.00	0.00		
Municipal Bonds Tax Exempt	175,000.000	BC910253	Beaumont CFD 93-1 IA 20 20' 1.0340% 09	1.034	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0.00	588.09	1,809.50	0.00	0.00		
Municipal Bonds Tax Exempt	100,000.000	BC91224	Beaumont CFD 93-1 STRB 202 1.2810% C				100,000.00	0.0000	0.00	416.33	1,281.00	0.00	0.00		
Municipal Bonds Tax Exempt	100,000.000	BC91224	Beaumont CFD 93-1 STRB 202 1.2810% C	1.281	19/01/2021	Beaumont PIA LARB 2020A Revenue	100,000.00	0.0000	0.00	416.33	1,281.00	0.00	0.00		
Municipal Bonds Tax Exempt	445,000.000	BC912240	Beaumont CFO 93-1 IA 178 20 1.2810% 0				445,000.00	0.0000	0.00	1,852.65	5,700.45	0.00	0.00		
Municipal Bonds Tax Exempt	445,000.000	BC912240	Beaumont CFO 93-1 IA 178 20 1.2810% 0	1.281	19/01/2021	Beaumont PIA LARB 2020A Revenue	445,000.00	0.0000	0.00	1,852.65	5,700.45	0.00	0.00		
Municipal Bonds Tax Exempt	70,000.000	BC91226	Beaumont CFO 93-1 STRB1 S 1.2840%				70,000.00	0.0000	0.00	292.11	898.80	0.00	0.00		
Municipal Bonds Tax Exempt	70,000.000	BC91226	Beaumont CFO 93-1 STRB1 S 1.2840%	1.284	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0.00	292.11	898.80	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC912260	Beaumont CFD 93-1 IA 7C 20 1.2840% 09				75,000.00	0.0000	0.00	312.98	963.00	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC912260	Beaumont CFD 93-1 IA 7C 20 1.2840% 09	1.284	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	312.98	963.00	0.00	0.00		
Municipal Bonds Tax Exempt	595,000.000	BC912261	Beaumont CFD 93-1 IA 17 A 2 1.2840% 09				595,000.00	0.0000	0.00	2,482.94	7,639.80	0.00	0.00		
Municipal Bonds Tax Exempt	595,000.000	BC912261	Beaumont CFD 93-1 IA 17 A 2 1.2840% 09	1.284	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	595,000.00	0.0000	0.00	2,482.94	7,639.80	0.00	0.00		
Municipal Bonds Tax Exempt	410,000.000	BC912262	BEUMONT CFD 93-1 2021	1.2840%	09		410,000.00	0.0000	0.00	1,710.93	5,264.40	0.00	0.00		
Municipal Bonds Tax Exempt	410,000.000	BC912262	BEUMONT CFD 93-1 2021	1.2840%	09	1.284	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	410,000.00	0.0000	0.00	1,710.93	5,264.40	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC912263	Beaumont CFD 93-1 IA 20 20' 1.2840% 09				175,000.00	0.0000	0.00	730.28	2,247.00	0.00	0.00		
Municipal Bonds Tax Exempt	175,000.000	BC912263	Beaumont CFD 93-1 IA 20 20' 1.2840% 09	1.284	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0.00	730.28	2,247.00	0.00	0.00		
Municipal Bonds Tax Exempt	110,000.000	BC91425	Beaumont CFD 93-1 STRB 202 1.4310% C				110,000.00	0.0000	0.00	511.58	1,574.10	0.00	0.00		
Municipal Bonds Tax Exempt	110,000.000	BC91425	Beaumont CFD 93-1 STRB 202 1.4310% C	1.431	19/01/2021	Beaumont PIA LARB 2020A Revenue	110,000.00	0.0000	0.00	511.58	1,574.10	0.00	0.00		
Municipal Bonds Tax Exempt	445,000.000	BC914250	Beaumont CFO 93-1 IA 178 20 1.4310% 0				445,000.00	0.0000	0.00	2,069.58	6,367.95	0.00	0.00		
Municipal Bonds Tax Exempt	445,000.000	BC914250	Beaumont CFO 93-1 IA 178 20 1.4310% 0	1.431	19/01/2021	Beaumont PIA LARB 2020A Revenue	445,000.00	0.0000	0.00	2,069.58	6,367.95	0.00	0.00		
Municipal Bonds Tax Exempt	70,000.000	BC91527	Beaumont CFO 93-1 STRB 2021 1.544 9/1				70,000.00	0.0000	0.00	351.26	1,080.80	0.00	0.00		
Municipal Bonds Tax Exempt	70,000.000	BC91527	Beaumont CFO 93-1 STRB 2021 1.544 9/1	1.544	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0.00	351.26	1,080.80	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC915270	Beaumont CFD 93-1 IA 7C 20 1.5440% 09				75,000.00	0.0000	0.00	376.35	1,158.00	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC915270	Beaumont CFD 93-1 IA 7C 20 1.5440% 09	1.544	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	376.35	1,158.00	0.00	0.00		
Municipal Bonds Tax Exempt	605,000.000	BC915271	Beaumont CFD 93-1 IA 17 A 2 1.5440% 09				605,000.00	0.0000	0.00	3,035.89	9,341.20	0.00	0.00		
Municipal Bonds Tax Exempt	605,000.000	BC915271	Beaumont CFD 93-1 IA 17 A 2 1.5440% 09	1.544	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	605,000.00	0.0000	0.00	3,035.89	9,341.20	0.00	0.00		
Municipal Bonds Tax Exempt	385,000.000	BC915272	BEUMONT CFD 93-1 2021	1.5440%	09		385,000.00	0.0000	0.00	1,931.93	5,944.40	0.00	0.00		
Municipal Bonds Tax Exempt	385,000.000	BC915272	BEUMONT CFD 93-1 2021	1.5440%	09	1.544	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	385,000.00	0.0000	0.00	1,931.93	5,944.40	0.00	0.00
Municipal Bonds Tax Exempt	180,000.000	BC915273	Beaumont CFD 93-1 IA 20 20' 1.5440% 09				180,000.00	0.0000	0.00	903.24	2,779.20	0.00	0.00		
Municipal Bonds Tax Exempt	180,000.000	BC915273	Beaumont CFD 93-1 IA 20 20' 1.5440% 09	1.544	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	180,000.00	0.0000	0.00	903.24	2,779.20	0.00	0.00		
Municipal Bonds Tax Exempt	115,000.000	BC91726	Beaumont CFD 93-1 STRB 202 1.7020% C				115,000.00	0.0000	0.00	636.12	1,957.30	0.00	0.00		
Municipal Bonds Tax Exempt	115,000.000	BC91726	Beaumont CFD 93-1 STRB 202 1.7020% C	1.702	19/01/2021	Beaumont PIA LARB 2020A Revenue	115,000.00	0.0000	0.00	636.12	1,957.30	0.00	0.00		
Municipal Bonds Tax Exempt	450,000.000	BC917260	Beaumont CFO 93-1 IA 178 20 1.7020% 0				450,000.00	0.0000	0.00	2,489.18	7,659.00	0.00	0.00		
Municipal Bonds Tax Exempt	450,000.000	BC917260	Beaumont CFO 93-1 IA 178 20 1.7020% 0	1.702	19/01/2021	Beaumont PIA LARB 2020A Revenue	450,000.00	0.0000	0.00	2,489.18	7,659.00	0.00	0.00		
Municipal Bonds Tax Exempt	70,000.000	BC91728	Beaumont CFO 93-1 STRB 2021 1.7940%				70,000.00	0.0000	0.00	408.14	1,255.80	0.00	0.00		
Municipal Bonds Tax Exempt	70,000.000	BC91728	Beaumont CFO 93-1 STRB 2021 1.7940%	1.794	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0.00	408.14	1,255.80	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC917280	Beaumont CFD 93-1 IA 7C 20 1.7940% 09				75,000.00	0.0000	0.00	437.29	1,345.50	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC917280	Beaumont CFD 93-1 IA 7C 20 1.7940% 09	1.794	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	437.29	1,345.50	0.00	0.00		
Municipal Bonds Tax Exempt	615,000.000	BC917281	Beaumont CFD 93-1 IA 17 A 2 1.7940% 09				615,000.00	0.0000	0.00	3,585.76	11,033.10	0.00	0.00		
Municipal Bonds Tax Exempt	615,000.000	BC917281	Beaumont CFD 93-1 IA 17 A 2 1.7940% 09	1.794	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	615,000.00	0.0000	0.00	3,585.76	11,033.10	0.00	0.00		
Municipal Bonds Tax Exempt	360,000.000	BC917282	BEUMONT CFD 93-1 2021	1.7940%	09		360,000.00	0.0000	0.00	2,098.98	6,458.40	0.00	0.00		
Municipal Bonds Tax Exempt	360,000.000	BC917282	BEUMONT CFD 93-1 2021	1.7940%	09	1.794	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	360,000.00	0.0000	0.00	2,098.98	6,458.40	0.00	0.00
Municipal Bonds Tax Exempt	185,000.000	BC917283	Beaumont CFD 93-1 IA 20 20' 1.7940% 09				185,000.00	0.0000	0.00	1,078.64	3,318.90	0.00	0.00		
Municipal Bonds Tax Exempt	185,000.000	BC917283	Beaumont CFD 93-1 IA 20 20' 1.7940% 09	1.794	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	185,000.00	0.0000	0.00	1,078.64	3,318.90	0.00	0.00		
Municipal Bonds Tax Exempt	130,000.000	BC91827	Beaumont CFD 93-1 STRB 202 1.8250% C				130,000.00	0.0000	0.00	771.06	2,372.50	0.00	0.00		
Municipal Bonds Tax Exempt	130,000.000	BC91827	Beaumont CFD 93-1 STRB 202 1.8250% C	1.825	19/01/2021	Beaumont PIA LARB 2020A Revenue	130,000.00	0.0000	0.00	771.06	2,372.50	0.00	0.00		
Municipal Bonds Tax Exempt	460,000.000	BC918270	Beaumont CFO 93-1 IA 178 20 1.8520% 0				460,000.00	0.0000	0.00	2,768.74	8,519.20	0.00	0.00		
Municipal Bonds Tax Exempt	460,000.000	BC918270	Beaumont CFO 93-1 IA 178 20 1.8520% 0	1.852	19/01/2021	Beaumont PIA LARB 2020A Revenue	460,000.00	0.0000	0.00	2,768.74	8,519.20	0.00	0.00		
Municipal Bonds Tax Exempt	80,000.000	BC91929	Beaumont CFO 93-1 STRB 2021 1.9470%				80,000.00	0.0000	0.00	506.22	1,557.60	0.00	0.00		
Municipal Bonds Tax Exempt	80,000.000	BC91929	Beaumont CFO 93-1 STRB 2021 1.9470%	1.947	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0.00	506.22	1,557.60	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC919290	Beaumont CFD 93-1 IA 7C 20 1.9470% 09				75,000.00	0.0000	0.00	474.58	1,460.25	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC919290	Beaumont CFD 93-1 IA 7C 20 1.9470% 09	1.947	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	474.58	1,460.25	0.00	0.00		
Municipal Bonds Tax Exempt	625,000.000	BC919291	Beaumont CFD 93-1 IA 17 A 2 1.9470% 09				625,000.00	0.0000	0.00	3,954.84	12,168.75	0.00	0.00		
Municipal Bonds Tax Exempt	625,000.000	BC919291	Beaumont CFD 93-1 IA 17 A 2 1.9470% 09	1.947	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	625,000.00	0.0000	0.00	3,954.84	12,168.75	0.00	0.00		
Municipal Bonds Tax Exempt	335,000.000	BC919292	BEUMONT CFD 93-1 2021	1.9470%	09		335,000.00	0.0000	0.00	2,119.80	6,522.45	0.00	0.00		
Municipal Bonds Tax Exempt	335,000.000	BC919292	BEUMONT CFD 93-1 2021	1.9470%	09	1.947	19/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	335,000.00	0.0000	0.00				

Municipal Bonds Tax Exempt	185,000.000	BC919293	Beaumont CFD 93-1 IA 20 20' 1.9470% 09		185,000.00	0.0000	0.00	1,170.63	3,601.95	0.00	0.00	
Municipal Bonds Tax Exempt	185,000.000	BC919293	Beaumont CFD 93-1 IA 20 20' 1.9470% 09	1.947 39/01/2021	Beaumont PIA LRBS 2021 Revenue Fund	185,000.00	0.0000	0.00	1,170.63	3,601.95	0.00	0.00
Municipal Bonds Tax Exempt	140,000.000	BC92028	Beaumont CFD 93-1 STRB 202 2.0450% C		140,000.00	0.0000	0.00	930.48	2,863.00	0.00	0.00	
Municipal Bonds Tax Exempt	140,000.000	BC92028	Beaumont CFD 93-1 STRB 202 2.0450% C	2.045 39/01/2021	Beaumont PIA LARB 2020A Revenue	140,000.00	0.0000	0.00	930.48	2,863.00	0.00	0.00
Municipal Bonds Tax Exempt	470,000.000	BC920280	Beaumont CFO 93-1 IA 178 20 2.0450% 0		470,000.00	0.0000	0.00	3,123.74	9,611.50	0.00	0.00	
Municipal Bonds Tax Exempt	470,000.000	BC920280	Beaumont CFO 93-1 IA 178 20 2.0450% 0	2.045 39/01/2021	Beaumont PIA LARB 2020A Revenue	470,000.00	0.0000	0.00	3,123.74	9,611.50	0.00	0.00
Municipal Bonds Tax Exempt	145,000.000	BC92129	Beaumont CFD 93-1 STRB 202 2.1450% C		145,000.00	0.0000	0.00	1,010.83	3,110.25	0.00	0.00	
Municipal Bonds Tax Exempt	145,000.000	BC92129	Beaumont CFD 93-1 STRB 202 2.1450% C	2.145 39/01/2021	Beaumont PIA LARB 2020A Revenue	145,000.00	0.0000	0.00	1,010.83	3,110.25	0.00	0.00
Municipal Bonds Tax Exempt	480,000.000	BC921290	Beaumont CFO 93-1 IA 178 20 2.1450% 0		480,000.00	0.0000	0.00	3,346.20	10,296.00	0.00	0.00	
Municipal Bonds Tax Exempt	480,000.000	BC921290	Beaumont CFO 93-1 IA 178 20 2.1450% 0	2.145 39/01/2021	Beaumont PIA LARB 2020A Revenue	480,000.00	0.0000	0.00	3,346.20	10,296.00	0.00	0.00
Municipal Bonds Tax Exempt	85,000.000	BC92130	Beaumont CFO 93-1 STRB 2021 2.0970%		85,000.00	0.0000	0.00	579.30	1,782.45	0.00	0.00	
Municipal Bonds Tax Exempt	85,000.000	BC92130	Beaumont CFO 93-1 STRB 2021 2.0970%	2.097 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	85,000.00	0.0000	0.00	579.30	1,782.45	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC921300	Beaumont CFD 93-1 IA 7C 20 2.0970% 09		75,000.00	0.0000	0.00	511.14	1,572.75	0.00	0.00	
Municipal Bonds Tax Exempt	75,000.000	BC921300	Beaumont CFD 93-1 IA 7C 20 2.0970% 09	2.097 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	511.14	1,572.75	0.00	0.00
Municipal Bonds Tax Exempt	640,000.000	BC921301	Beaumont CFD 93-1 IA 17 A 2 2.0970% 09		640,000.00	0.0000	0.00	4,361.76	13,420.80	0.00	0.00	
Municipal Bonds Tax Exempt	640,000.000	BC921301	Beaumont CFD 93-1 IA 17 A 2 2.0970% 09	2.097 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	640,000.00	0.0000	0.00	4,361.76	13,420.80	0.00	0.00
Municipal Bonds Tax Exempt	310,000.000	BC921302	BEUMONT CFD 93-1 2021 2.0970% 09		310,000.00	0.0000	0.00	2,112.73	6,500.70	0.00	0.00	
Municipal Bonds Tax Exempt	310,000.000	BC921302	BEUMONT CFD 93-1 2021 2.0970% 09	2.097 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	310,000.00	0.0000	0.00	2,112.73	6,500.70	0.00	0.00
Municipal Bonds Tax Exempt	190,000.000	BC921303	Beaumont CFD 93-1 IA 20 20' 2.0970% 09		190,000.00	0.0000	0.00	1,294.90	3,984.30	0.00	0.00	
Municipal Bonds Tax Exempt	190,000.000	BC921303	Beaumont CFD 93-1 IA 20 20' 2.0970% 09	2.097 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	190,000.00	0.0000	0.00	1,294.90	3,984.30	0.00	0.00
Municipal Bonds Tax Exempt	145,000.000	BC92230	Beaumont CFD 93-1 STRB 202 2.2450% C		145,000.00	0.0000	0.00	1,057.96	3,255.25	0.00	0.00	
Municipal Bonds Tax Exempt	145,000.000	BC92230	Beaumont CFD 93-1 STRB 202 2.2450% C	2.245 39/01/2031	Beaumont PIA LARB 2020A Revenue	145,000.00	0.0000	0.00	1,057.96	3,255.25	0.00	0.00
Municipal Bonds Tax Exempt	485,000.000	BC922300	Beaumont CFO 93-1 IA 178 20 2.2450% 0		485,000.00	0.0000	0.00	3,538.68	10,888.25	0.00	0.00	
Municipal Bonds Tax Exempt	485,000.000	BC922300	Beaumont CFO 93-1 IA 178 20 2.2450% 0	2.245 39/01/2031	Beaumont PIA LARB 2020A Revenue	485,000.00	0.0000	0.00	3,538.68	10,888.25	0.00	0.00
Municipal Bonds Tax Exempt	85,000.000	BC92231	Beaumont CFO 93-1 STRB 2021 2.1970%		85,000.00	0.0000	0.00	606.92	1,867.45	0.00	0.00	
Municipal Bonds Tax Exempt	85,000.000	BC92231	Beaumont CFO 93-1 STRB 2021 2.1970%	2.197 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	85,000.00	0.0000	0.00	606.92	1,867.45	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC922310	Beaumont CFD 93-1 IA 7C 20 2.1970% 09		80,000.00	0.0000	0.00	571.22	1,757.60	0.00	0.00	
Municipal Bonds Tax Exempt	80,000.000	BC922310	Beaumont CFD 93-1 IA 7C 20 2.1970% 09	2.197 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0.00	571.22	1,757.60	0.00	0.00
Municipal Bonds Tax Exempt	645,000.000	BC922311	Beaumont CFD 93-1 IA 17 A 2 2.1970% 09		645,000.00	0.0000	0.00	4,605.46	14,170.65	0.00	0.00	
Municipal Bonds Tax Exempt	645,000.000	BC922311	Beaumont CFD 93-1 IA 17 A 2 2.1970% 09	2.197 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	645,000.00	0.0000	0.00	4,605.46	14,170.65	0.00	0.00
Municipal Bonds Tax Exempt	285,000.000	BC922312	BEUMONT CFD 93-1 2021 2.1970% 09		285,000.00	0.0000	0.00	2,034.97	6,261.45	0.00	0.00	
Municipal Bonds Tax Exempt	285,000.000	BC922312	BEUMONT CFD 93-1 2021 2.1970% 09	2.197 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	285,000.00	0.0000	0.00	2,034.97	6,261.45	0.00	0.00
Municipal Bonds Tax Exempt	195,000.000	BC922313	Beaumont CFD 93-1 IA 20 20' 2.1970% 09		195,000.00	0.0000	0.00	1,392.35	4,284.15	0.00	0.00	
Municipal Bonds Tax Exempt	195,000.000	BC922313	Beaumont CFD 93-1 IA 20 20' 2.1970% 09	2.197 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	195,000.00	0.0000	0.00	1,392.35	4,284.15	0.00	0.00
Municipal Bonds Tax Exempt	95,000.000	BC92432	Beaumont CFO 93-1 STRB 2021 2.3970%		95,000.00	0.0000	0.00	740.07	2,277.15	0.00	0.00	
Municipal Bonds Tax Exempt	95,000.000	BC92432	Beaumont CFO 93-1 STRB 2021 2.3970%	2.397 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	95,000.00	0.0000	0.00	740.07	2,277.15	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC924320	Beaumont CFD 93-1 IA 7C 20 2.3970% 09		80,000.00	0.0000	0.00	623.22	1,917.60	0.00	0.00	
Municipal Bonds Tax Exempt	80,000.000	BC924320	Beaumont CFD 93-1 IA 7C 20 2.3970% 09	2.397 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0.00	623.22	1,917.60	0.00	0.00
Municipal Bonds Tax Exempt	660,000.000	BC924321	Beaumont CFD 93-1 IA 17 A 2 2.3970% 09		660,000.00	0.0000	0.00	5,141.57	15,820.20	0.00	0.00	
Municipal Bonds Tax Exempt	660,000.000	BC924321	Beaumont CFD 93-1 IA 17 A 2 2.3970% 09	2.397 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	660,000.00	0.0000	0.00	5,141.57	15,820.20	0.00	0.00
Municipal Bonds Tax Exempt	255,000.000	BC924322	BEUMONT CFD 93-1 2021 2.3970% 09		255,000.00	0.0000	0.00	1,986.51	6,112.35	0.00	0.00	
Municipal Bonds Tax Exempt	255,000.000	BC924322	BEUMONT CFD 93-1 2021 2.3970% 09	2.397 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	255,000.00	0.0000	0.00	1,986.51	6,112.35	0.00	0.00
Municipal Bonds Tax Exempt	200,000.000	BC924323	Beaumont CFD 93-1 IA 20 20' 2.3970% 09		200,000.00	0.0000	0.00	1,558.05	4,794.00	0.00	0.00	
Municipal Bonds Tax Exempt	200,000.000	BC924323	Beaumont CFD 93-1 IA 20 20' 2.3970% 09	2.397 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	200,000.00	0.0000	0.00	1,558.05	4,794.00	0.00	0.00
Municipal Bonds Tax Exempt	200,000.000	BC92534	Beaumont CFO 93-1 STRB 2021 2.5000%		200,000.00	0.0000	0.00	1,625.00	5,000.00	0.00	0.00	
Municipal Bonds Tax Exempt	200,000.000	BC92534	Beaumont CFO 93-1 STRB 2021 2.5000%	2.500 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	200,000.00	0.0000	0.00	1,625.00	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	160,000.000	BC925340	Beaumont CFD 93-1 IA 7C 20 2.5000% 09		160,000.00	0.0000	0.00	1,300.00	4,000.00	0.00	0.00	
Municipal Bonds Tax Exempt	160,000.000	BC925340	Beaumont CFD 93-1 IA 7C 20 2.5000% 09	2.500 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	160,000.00	0.0000	0.00	1,300.00	4,000.00	0.00	0.00
Municipal Bonds Tax Exempt	1,345,000.000	BC925341	Beaumont CFD 93-1 IA 17 A 2 2.5000% 09		1,345,000.00	0.0000	0.00	10,928.13	33,625.00	0.00	0.00	
Municipal Bonds Tax Exempt	1,345,000.000	BC925341	Beaumont CFD 93-1 IA 17 A 2 2.5000% 09	2.500 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	1,345,000.00	0.0000	0.00	10,928.13	33,625.00	0.00	0.00
Municipal Bonds Tax Exempt	430,000.000	BC925342	BEUMONT CFD 93-1 2021 2.5000% 09		430,000.00	0.0000	0.00	3,493.75	10,750.00	0.00	0.00	
Municipal Bonds Tax Exempt	430,000.000	BC925342	BEUMONT CFD 93-1 2021 2.5000% 09	2.500 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	430,000.00	0.0000	0.00	3,493.75	10,750.00	0.00	0.00
Municipal Bonds Tax Exempt	405,000.000	BC925343	Beaumont CFD 93-1 IA 20 20' 2.5000% 09		405,000.00	0.0000	0.00	3,290.63	10,125.00	0.00	0.00	
Municipal Bonds Tax Exempt	405,000.000	BC925343	Beaumont CFD 93-1 IA 20 20' 2.5000% 09	2.500 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	405,000.00	0.0000	0.00	3,290.63	10,125.00	0.00	0.00
Municipal Bonds Tax Exempt	790,000.000	BC92635	Beaumont CFD 93-1 STRB 202 2.6450% C		790,000.00	0.0000	0.00	6,791.04	20,895.50	0.00	0.00	
Municipal Bonds Tax Exempt	790,000.000	BC92635	Beaumont CFD 93-1 STRB 202 2.6450% C	2.645 39/01/2031	Beaumont PIA LARB 2020A Revenue	790,000.00	0.0000	0.00	6,791.04	20,895.50	0.00	0.00
Municipal Bonds Tax Exempt	2,640,000.000	BC926350	Beaumont CFO 93-1 IA 178 20 2.6450% 0		2,640,000.00	0.0000	0.00	22,694.10	69,828.00	0.00	0.00	
Municipal Bonds Tax Exempt	2,640,000.000	BC926350	Beaumont CFO 93-1 IA 178 20 2.6450% 0	2.645 39/01/2031	Beaumont PIA LARB 2020A Revenue	2,640,000.00	0.0000	0.00	22,694.10	69,828.00	0.00	0.00
Municipal Bonds Tax Exempt	210,000.000	BC92935	Beaumont CFD 93-1 IA 20 20' 2.9840% 09		210,000.00	0.0000	0.00	2,036.58	6,266.40	0.00	0.00	
Municipal Bonds Tax Exempt	210,000.000	BC92935	Beaumont CFD 93-1 IA 20 20' 2.9840% 09	2.984 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	210,000.00	0.0000	0.00	2,036.58	6,266.40	0.00	0.00
Municipal Bonds Tax Exempt	290,000.000	BC92936	BEUMONT CFD 93-1 2021 2.9840% 09		290,000.00	0.0000	0.00	2,812.42	8,653.60	0.00	0.00	
Municipal Bonds Tax Exempt	290,000.000	BC92936	BEUMONT CFD 93-1 2021 2.9840% 09	2.984 39/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	290,000.00	0.0000	0.00	2,812.42	8,653.60	0.00	0.00
Municipal Bonds Tax Exempt	580,000.000	BC92939	Beaumont CFO 93-1 STRB 2021 2.9840%		580,000.00	0.0000	0.00	5,624.84	17,307.20	0.00	0.00	

Municipal Bonds Tax Exempt	580,000.000	BC92939	Beaumont CFO 93-1 STRB 2021 2.9840%	2.984	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	580,000.00	0.0000	0.00	5,624.84	17,307.20	0.00	0.00		
Municipal Bonds Tax Exempt	460,000.000	BC929390	Beaumont CFD 93-1 IA 7C 20 2.9840% 09				460,000.00	0.0000	0.00	4,461.08	13,726.40	0.00	0.00		
Municipal Bonds Tax Exempt	460,000.000	BC929390	Beaumont CFD 93-1 IA 7C 20 2.9840% 09	2.984	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	460,000.00	0.0000	0.00	4,461.08	13,726.40	0.00	0.00		
Municipal Bonds Tax Exempt	250,000.000	BC93024	BEUMONT CFD 93-1 2015	3.0000%	09.		250,000.00	0.0000	0.00	2,437.50	7,500.00	0.00	0.00		
Municipal Bonds Tax Exempt	250,000.000	BC93024	BEUMONT CFD 93-1 2015	3.0000%	09.	3.000	09/01/2021	Beaumont FA LARRB Ser A IA 7A1 Revenue	250,000.00	0.0000	0.00	2,437.50	7,500.00	0.00	0.00
Municipal Bonds Tax Exempt	3,740,000.000	BC93042	Beaumont CFD 93-1 STRB 202 3.0390% C				3,740,000.00	0.0000	0.00	36,939.05	113,658.60	0.00	0.00		
Municipal Bonds Tax Exempt	3,740,000.000	BC93042	Beaumont CFD 93-1 STRB 202 3.0390% C	3.039	09/01/2041	Beaumont PIA LARB 2020A Revenue	3,740,000.00	0.0000	0.00	36,939.05	113,658.60	0.00	0.00		
Municipal Bonds Tax Exempt	4,380,000.000	BC930420	Beaumont CFO 93-1 IA 178 20 3.0390% 0				4,380,000.00	0.0000	0.00	43,260.17	133,108.20	0.00	0.00		
Municipal Bonds Tax Exempt	4,380,000.000	BC930420	Beaumont CFO 93-1 IA 178 20 3.0390% 0	3.039	09/01/2041	Beaumont PIA LARB 2020A Revenue	4,380,000.00	0.0000	0.00	43,260.17	133,108.20	0.00	0.00		
Municipal Bonds Tax Exempt	375,000.000	BC93124	Beaumont CFO 93-1 STRB 201	3.1250%	C		375,000.00	0.0000	0.00	3,808.59	11,718.75	0.00	0.00		
Municipal Bonds Tax Exempt	375,000.000	BC93124	Beaumont CFO 93-1 STRB 201	3.1250%	C	3.125	09/01/2021	Beaumont FA LARRB 2015D IA 16 Revenue	375,000.00	0.0000	0.00	3,808.59	11,718.75	0.00	0.00
Municipal Bonds Tax Exempt	985,000.000	BC93126	Beaumont CFD 93-1 STRB 201	3.1250%	C		985,000.00	0.0000	0.00	10,003.91	30,781.25	0.00	0.00		
Municipal Bonds Tax Exempt	985,000.000	BC93126	Beaumont CFD 93-1 STRB 201	3.1250%	C	3.125	09/01/2021	Beaumont FA LARRB 2015B IA 19A Revenue	985,000.00	0.0000	0.00	10,003.91	30,781.25	0.00	0.00
Municipal Bonds Tax Exempt	255,000.000	BC93224	Beaumont CFD 93-1 20 15 Ser 3.2500% 0				255,000.00	0.0000	0.00	2,693.44	8,287.50	0.00	0.00		
Municipal Bonds Tax Exempt	255,000.000	BC93224	Beaumont CFD 93-1 20 15 Ser 3.2500% 0	3.250	09/01/2021	Beaumont FA LARRB 2015C IA 18 Revenue	255,000.00	0.0000	0.00	2,693.44	8,287.50	0.00	0.00		
Municipal Bonds Tax Exempt	1,015,000.000	BC93227	Beaumont CFD 93-1 STRB 201	3.2500%	C		1,015,000.00	0.0000	0.00	10,720.94	32,987.50	0.00	0.00		
Municipal Bonds Tax Exempt	1,015,000.000	BC93227	Beaumont CFD 93-1 STRB 201	3.2500%	C	3.250	09/01/2021	Beaumont FA LARRB 2015B IA 19A Revenue	1,015,000.00	0.0000	0.00	10,720.94	32,987.50	0.00	0.00
Municipal Bonds Tax Exempt	260,000.000	BC93325	Beaumont CFD 93-1 20 15 Ser 3.3750% 0				260,000.00	0.0000	0.00	2,851.88	8,775.00	0.00	0.00		
Municipal Bonds Tax Exempt	260,000.000	BC93325	Beaumont CFD 93-1 20 15 Ser 3.3750% 0	3.375	09/01/2021	Beaumont FA LARRB 2015C IA 18 Revenue	260,000.00	0.0000	0.00	2,851.88	8,775.00	0.00	0.00		
Municipal Bonds Tax Exempt	390,000.000	BC933250	Beaumont CFO 93-1 STRB 201	3.3750%	C		390,000.00	0.0000	0.00	4,277.81	13,162.50	0.00	0.00		
Municipal Bonds Tax Exempt	390,000.000	BC933250	Beaumont CFO 93-1 STRB 201	3.3750%	C	3.375	09/01/2021	Beaumont FA LARRB 2015D IA 16 Revenue	390,000.00	0.0000	0.00	4,277.81	13,162.50	0.00	0.00
Municipal Bonds Tax Exempt	1,045,000.000	BC93328	Beaumont CFD 93-1 STRB 201	3.3750%	C		1,045,000.00	0.0000	0.00	11,462.34	35,268.75	0.00	0.00		
Municipal Bonds Tax Exempt	1,045,000.000	BC93328	Beaumont CFD 93-1 STRB 201	3.3750%	C	3.375	09/01/2021	Beaumont FA LARRB 2015B IA 19A Revenue	1,045,000.00	0.0000	0.00	11,462.34	35,268.75	0.00	0.00
Municipal Bonds Tax Exempt	270,000.000	BC93526	Beaumont CFD 93-1 20 15 Ser 3.5000% 0				270,000.00	0.0000	0.00	3,071.25	9,450.00	0.00	0.00		
Municipal Bonds Tax Exempt	270,000.000	BC93526	Beaumont CFD 93-1 20 15 Ser 3.5000% 0	3.500	09/01/2021	Beaumont FA LARRB 2015C IA 18 Revenue	270,000.00	0.0000	0.00	3,071.25	9,450.00	0.00	0.00		
Municipal Bonds Tax Exempt	395,000.000	BC935260	Beaumont CFO 93-1 STRB 201	3.5000%	C		395,000.00	0.0000	0.00	4,493.13	13,825.00	0.00	0.00		
Municipal Bonds Tax Exempt	395,000.000	BC935260	Beaumont CFO 93-1 STRB 201	3.5000%	C	3.500	09/01/2021	Beaumont FA LARRB 2015D IA 16 Revenue	395,000.00	0.0000	0.00	4,493.13	13,825.00	0.00	0.00
Municipal Bonds Tax Exempt	1,075,000.000	BC93529	Beaumont CFD 93-1 STRB 201	3.5000%	C		1,075,000.00	0.0000	0.00	12,228.13	37,625.00	0.00	0.00		
Municipal Bonds Tax Exempt	1,075,000.000	BC93529	Beaumont CFD 93-1 STRB 201	3.5000%	C	3.500	09/01/2021	Beaumont FA LARRB 2015B IA 19A Revenue	1,075,000.00	0.0000	0.00	12,228.13	37,625.00	0.00	0.00
Municipal Bonds Tax Exempt	280,000.000	BC93627	Beaumont CFD 93-1 20 15 Ser 3.6250% 0				280,000.00	0.0000	0.00	3,298.75	10,150.00	0.00	0.00		
Municipal Bonds Tax Exempt	280,000.000	BC93627	Beaumont CFD 93-1 20 15 Ser 3.6250% 0	3.625	09/01/2021	Beaumont FA LARRB 2015C IA 18 Revenue	280,000.00	0.0000	0.00	3,298.75	10,150.00	0.00	0.00		
Municipal Bonds Tax Exempt	410,000.000	BC936270	Beaumont CFO 93-1 STRB 201	3.6250%	C		410,000.00	0.0000	0.00	4,830.31	14,862.50	0.00	0.00		
Municipal Bonds Tax Exempt	410,000.000	BC936270	Beaumont CFO 93-1 STRB 201	3.6250%	C	3.625	09/01/2021	Beaumont FA LARRB 2015D IA 16 Revenue	410,000.00	0.0000	0.00	4,830.31	14,862.50	0.00	0.00
Municipal Bonds Tax Exempt	330,000.000	BC93630	BEUMONT CFD 93-1 2015	3.6250%	09		330,000.00	0.0000	0.00	3,887.81	11,962.50	0.00	0.00		
Municipal Bonds Tax Exempt	330,000.000	BC93630	BEUMONT CFD 93-1 2015	3.6250%	09	3.625	09/01/2031	Beaumont FA LARRB Ser A IA 7A1 Revenue	330,000.00	0.0000	0.00	3,887.81	11,962.50	0.00	0.00
Municipal Bonds Tax Exempt	290,000.000	BC93728	Beaumont CFD 93-1 20 15 Ser 3.7500% 0				290,000.00	0.0000	0.00	3,534.38	10,875.00	0.00	0.00		
Municipal Bonds Tax Exempt	290,000.000	BC93728	Beaumont CFD 93-1 20 15 Ser 3.7500% 0	3.750	09/01/2021	Beaumont FA LARRB 2015C IA 18 Revenue	290,000.00	0.0000	0.00	3,534.38	10,875.00	0.00	0.00		
Municipal Bonds Tax Exempt	430,000.000	BC937280	Beaumont CFO 93-1 STRB 201	3.7500%	C		430,000.00	0.0000	0.00	5,240.63	16,125.00	0.00	0.00		
Municipal Bonds Tax Exempt	430,000.000	BC937280	Beaumont CFO 93-1 STRB 201	3.7500%	C	3.750	09/01/2021	Beaumont FA LARRB 2015D IA 16 Revenue	430,000.00	0.0000	0.00	5,240.63	16,125.00	0.00	0.00
Municipal Bonds Tax Exempt	315,000.000	BC93729	BEUMONT CFD 93-1 2015	3.7500%	09		315,000.00	0.0000	0.00	3,839.06	11,812.50	0.00	0.00		
Municipal Bonds Tax Exempt	315,000.000	BC93729	BEUMONT CFD 93-1 2015	3.7500%	09	3.750	09/01/2021	Beaumont FA LARRB Ser A IA 7A1 Revenue	315,000.00	0.0000	0.00	3,839.06	11,812.50	0.00	0.00
Municipal Bonds Tax Exempt	300,000.000	BC93829	Beaumont CFD 93-1 20 15 Ser 3.8750% 0				300,000.00	0.0000	0.00	3,778.13	11,625.00	0.00	0.00		
Municipal Bonds Tax Exempt	300,000.000	BC93829	Beaumont CFD 93-1 20 15 Ser 3.8750% 0	3.875	09/01/2021	Beaumont FA LARRB 2015C IA 18 Revenue	300,000.00	0.0000	0.00	3,778.13	11,625.00	0.00	0.00		
Municipal Bonds Tax Exempt	445,000.000	BC938290	Beaumont CFO 93-1 STRB 201	3.8750%	C		445,000.00	0.0000	0.00	5,604.22	17,243.75	0.00	0.00		
Municipal Bonds Tax Exempt	445,000.000	BC938290	Beaumont CFO 93-1 STRB 201	3.8750%	C	3.875	09/01/2021	Beaumont FA LARRB 2015D IA 16 Revenue	445,000.00	0.0000	0.00	5,604.22	17,243.75	0.00	0.00
Municipal Bonds Tax Exempt	315,000.000	BC94030	Beaumont CFD 93-1 20 15 Ser 4.0000% 0				315,000.00	0.0000	0.00	4,095.00	12,600.00	0.00	0.00		
Municipal Bonds Tax Exempt	315,000.000	BC94030	Beaumont CFD 93-1 20 15 Ser 4.0000% 0	4.000	09/01/2031	Beaumont FA LARRB 2015C IA 18 Revenue	315,000.00	0.0000	0.00	4,095.00	12,600.00	0.00	0.00		
Municipal Bonds Tax Exempt	455,000.000	BC940300	Beaumont CFO 93-1 STRB 201	4.0000%	C		455,000.00	0.0000	0.00	5,915.00	18,200.00	0.00	0.00		
Municipal Bonds Tax Exempt	455,000.000	BC940300	Beaumont CFO 93-1 STRB 201	4.0000%	C	4.000	09/01/2031	Beaumont FA LARRB 2015D IA 16 Revenue	455,000.00	0.0000	0.00	5,915.00	18,200.00	0.00	0.00
Municipal Bonds Tax Exempt	185,000.000	BC940302	Beaumont CFO 93-1 IA 3 2019 4.0000% 0				185,000.00	0.0000	0.00	2,405.00	7,400.00	0.00	0.00		
Municipal Bonds Tax Exempt	185,000.000	BC940302	Beaumont CFO 93-1 IA 3 2019 4.0000% 0	4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	185,000.00	0.0000	0.00	2,405.00	7,400.00	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC940303	Beaumont CFD 93-1 IA II 2 4.0000% 09/0				75,000.00	0.0000	0.00	975.00	3,000.00	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC940303	Beaumont CFD 93-1 IA II 2 4.0000% 09/0	4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	975.00	3,000.00	0.00	0.00		
Municipal Bonds Tax Exempt	125,000.000	BC940304	Beaumont CFO 93-1 IA I 0A W 4.0000% 0E				125,000.00	0.0000	0.00	1,625.00	5,000.00	0.00	0.00		
Municipal Bonds Tax Exempt	125,000.000	BC940304	Beaumont CFO 93-1 IA I 0A W 4.0000% 0E	4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	125,000.00	0.0000	0.00	1,625.00	5,000.00	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC940305	BEUMONT CFD 93-1 2019 STB	4.0000%			75,000.00	0.0000	0.00	975.00	3,000.00	0.00	0.00		
Municipal Bonds Tax Exempt	75,000.000	BC940305	BEUMONT CFD 93-1 2019 STB	4.0000%		4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	975.00	3,000.00	0.00	0.00
Municipal Bonds Tax Exempt	195,000.000	BC940310	Beaumont CFO 93-1 IA 3 2019 4.0000% 0				195,000.00	0.0000	0.00	2,535.00	7,800.00	0.00	0.00		
Municipal Bonds Tax Exempt	195,000.000	BC940310	Beaumont CFO 93-1 IA 3 2019 4.0000% 0	4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	195,000.00	0.0000	0.00	2,535.00	7,800.00	0.00	0.00		
Municipal Bonds Tax Exempt	35,000.000	BC940311	BEUMONT CFD 93-1 2019	4.0000%	09		35,000.00	0.0000	0.00	455.00	1,400.00	0.00	0.00		
Municipal Bonds Tax Exempt	35,000.000	BC940311	BEUMONT CFD 93-1 2019	4.0000%	09	4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0.00	455.00	1,400.00	0.00	0.00
Municipal Bonds Tax Exempt	130,000.000	BC940312	Beaumont CFO 93												





Municipal Bonds Tax Exempt	30,000.000	BC950283	BEUMONT CFD 93-1 2019	5.0000% 09	5.000	09/01/2021	Beaumont BPIA LRBS Ser 2019 Revenue	30,000.00	0.0000	0.00	487.50	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	110,000.000	BC950284	Beaumont CFO 93-1 IA I 0A	5.0000% 09/0			Beaumont BPIA LRBS Ser 2019 Revenue	110,000.00	0.0000	0.00	1,787.50	5,500.00	0.00	0.00
Municipal Bonds Tax Exempt	110,000.000	BC950284	Beaumont CFO 93-1 IA I 0A	5.0000% 09/0	5.000	09/01/2021	Beaumont BPIA LRBS Ser 2019 Revenue	110,000.00	0.0000	0.00	1,787.50	5,500.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BC950285	BEUMONT CFD 93-1 2019 STB	5.0000%			Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0.00	1,056.25	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BC950285	BEUMONT CFD 93-1 2019 STB	5.0000%	5.000	09/01/2021	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0.00	1,056.25	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	BC9502850	BEUMONT CFD 93-1 2019 STB	5.0000%			Beaumont BPIA LRBS Ser 2019 Revenue	70,000.00	0.0000	0.00	1,137.50	3,500.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	BC9502850	BEUMONT CFD 93-1 2019 STB	5.0000%	5.000	09/01/2021	Beaumont BPIA LRBS Ser 2019 Revenue	70,000.00	0.0000	0.00	1,137.50	3,500.00	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC950290	Beaumont CFO 93-1 IA 3 2019	5.0000% 0			Beaumont BPIA LRBS Ser 2019 Revenue	175,000.00	0.0000	0.00	2,843.75	8,750.00	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC950290	Beaumont CFO 93-1 IA 3 2019	5.0000% 0	5.000	09/01/2021	Beaumont BPIA LRBS Ser 2019 Revenue	175,000.00	0.0000	0.00	2,843.75	8,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC950291	Beaumont CFD 93-1 IA II 2	5.0000% 09/0			Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	1,218.75	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC950291	Beaumont CFD 93-1 IA II 2	5.0000% 09/0	5.000	09/01/2021	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	1,218.75	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BC950292	BEUMONT CFD 93-1 2019	5.0000% 09			Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0.00	568.75	1,750.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BC950292	BEUMONT CFD 93-1 2019	5.0000% 09	5.000	09/01/2021	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0.00	568.75	1,750.00	0.00	0.00
Municipal Bonds Tax Exempt	115,000.000	BC950293	Beaumont CFO 93-1 IA I 0A	5.0000% 09/0			Beaumont BPIA LRBS Ser 2019 Revenue	115,000.00	0.0000	0.00	1,868.75	5,750.00	0.00	0.00
Municipal Bonds Tax Exempt	115,000.000	BC950293	Beaumont CFO 93-1 IA I 0A	5.0000% 09/0	5.000	09/01/2021	Beaumont BPIA LRBS Ser 2019 Revenue	115,000.00	0.0000	0.00	1,868.75	5,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC950294	BEUMONT CFD 93-1 2019 STB	5.0000%			Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	1,218.75	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC950294	BEUMONT CFD 93-1 2019 STB	5.0000%	5.000	09/01/2021	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	1,218.75	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BC950300	BEUMONT CFD 93-1 2019	4.0000% 09			Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0.00	455.00	1,400.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BC950300	BEUMONT CFD 93-1 2019	4.0000% 09	4.000	09/01/2021	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0.00	455.00	1,400.00	0.00	0.00
Municipal Bonds Tax Exempt	7,585,000.000	BC95035	Beaumont CFD 93-1 STRB 20 1	5.0000% 0			Beaumont FA LARRB 2015B IA 19A Revenue	7,585,000.00	0.0000	0.00	123,256.25	379,250.00	0.00	0.00
Municipal Bonds Tax Exempt	7,585,000.000	BC95035	Beaumont CFD 93-1 STRB 20 1	5.0000% 0	5.000	09/01/2021	Beaumont FA LARRB 2015B IA 19A Revenue	7,585,000.00	0.0000	0.00	123,256.25	379,250.00	0.00	0.00
Municipal Bonds Tax Exempt	5,150,000.000	BC95045	BEUMONT CFD 93-1 2015	5.0000% 09			Beaumont FA LARRB Ser A IA 7A1 Revenue	5,150,000.00	0.0000	0.00	83,687.50	257,500.00	0.00	0.00
Municipal Bonds Tax Exempt	5,150,000.000	BC95045	BEUMONT CFD 93-1 2015	5.0000% 09	5.000	09/01/2021	Beaumont FA LARRB Ser A IA 7A1 Revenue	5,150,000.00	0.0000	0.00	83,687.50	257,500.00	0.00	0.00
Insurance Policies	1.000	510121965	Assured Gty Muni Bond Ins Policy 219021-				Beaumont PIA WW Rev Bds 2018 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121965	Assured Gty Muni Bond Ins Policy 219021-				Beaumont PIA WW Rev Bds 2018 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121973	Assured Gty Muni Debt Svc Rsv Policy 219				Beaumont PIA WW Rev Bds 2018 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121973	Assured Gty Muni Debt Svc Rsv Policy 219				Beaumont PIA WW Rev Bds 2018 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
	111,923,971.31		Total Investments					111,923,969.31		45,478,969.31	876,147.44	4,546,451.36	10.00	100
			Consolidated Plus Cash							0.00				
			Accrued Income							876,147.44				
			Total Market Value							46,355,116.75				

Portfolio components may not equal 100% due to rounding.

\* Denotes Invested Income Portfolio.