

**HOLDINGS**

Consolidation Name: ALL  
 Processing Date: 09/30/2024

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	28,841,591.550	316175835	Fidelity Treasury Portfolio II FCExX				28,841,591.55	1.0000	28,841,591.55	108,981.74	1,351,290.03	4.69	96.07
Money Market Funds - Taxable	43,816.680	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB Ser A 7A1 Interest	43,816.68	1.0000	43,816.68	181.26	2,052.90	4.69	0.15
Money Market Funds - Taxable	673,300.000	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB Ser A 7A1 Reserve	673,300.00	1.0000	673,300.00	2,692.94	31,545.54	4.69	2.24
Money Market Funds - Taxable	61,529.500	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB Ser A 7A1 Residual	61,529.50	1.0000	61,529.50	235.64	2,882.79	4.69	0.20
Money Market Funds - Taxable	115,875.630	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015B IA 19A Interest	115,875.63	1.0000	115,875.63	491.42	5,429.02	4.69	0.39
Money Market Funds - Taxable	0.620	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015B IA 19A Principal	0.62	1.0000	0.62	0.02	0.03	4.84	0.00
Money Market Funds - Taxable	1,507,769.370	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015B IA 19A Reserve	1,507,769.37	1.0000	1,507,769.37	6,028.64	70,642.21	4.69	5.02
Money Market Funds - Taxable	24,662.800	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015B IA 19A Expense	24,662.80	1.0000	24,662.80	98.67	1,155.50	4.69	0.08
Money Market Funds - Taxable	107,922.820	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015B IA 19A Residual	107,922.82	1.0000	107,922.82	389.53	5,056.41	4.69	0.36
Money Market Funds - Taxable	291.600	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015B IA 19A Redempt	291.60	1.0000	291.60	1.20	13.66	4.68	0.00
Money Market Funds - Taxable	245.980	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015B IA 19A TTE	245.98	1.0000	245.98	0.90	11.52	4.68	0.00
Money Market Funds - Taxable	29,698.360	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015C IA 18 Interest	29,698.36	1.0000	29,698.36	125.82	1,391.43	4.69	0.10
Money Market Funds - Taxable	386,488.860	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015C IA 18 Reserve	386,488.86	1.0000	386,488.86	1,545.37	18,107.83	4.69	1.29
Money Market Funds - Taxable	27,150.360	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015C IA 18 Residual	27,150.36	1.0000	27,150.36	98.06	1,272.05	4.69	0.09
Money Market Funds - Taxable	63.430	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015C IA 18 TTE	63.43	1.0000	63.43	0.30	2.97	4.68	0.00
Money Market Funds - Taxable	18,906.730	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015D IA 16 Interest	18,906.73	1.0000	18,906.73	92.85	885.82	4.69	0.06
Money Market Funds - Taxable	572,195.530	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015D IA 16 Reserve	572,195.53	1.0000	572,195.53	2,287.91	26,808.58	4.69	1.91
Money Market Funds - Taxable	65,364.250	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015D IA 16 Residual	65,364.25	1.0000	65,364.25	235.44	3,062.45	4.69	0.22
Money Market Funds - Taxable	92.300	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont FA LARRB 2015D IA 16 TTE	92.30	1.0000	92.30	0.30	4.32	4.68	0.00
Money Market Funds - Taxable	166,779.240	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8C Interest	166,779.24	1.0000	166,779.24	817.84	7,813.96	4.69	0.56
Money Market Funds - Taxable	985.460	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8C Principal	985.46	1.0000	985.46	119.12	46.17	4.69	0.00
Money Market Funds - Taxable	157,689.840	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8C 2017A Reserve	157,689.84	1.0000	157,689.84	630.48	7,388.10	4.69	0.53
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8C Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	1,953.280	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8C 2017A Redempt	1,953.28	1.0000	1,953.28	7.86	91.52	4.69	0.01
Money Market Funds - Taxable	1,476,404.030	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8C 2018 Reserve	1,476,404.03	1.0000	1,476,404.03	5,903.19	69,172.67	4.69	4.92
Money Market Funds - Taxable	170,997.160	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8C 2017A Rate Stab	170,997.16	1.0000	170,997.16	683.72	8,011.58	4.69	0.57
Money Market Funds - Taxable	611,891.300	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8C 2017A Residual	611,891.30	1.0000	611,891.30	200.46	28,668.41	4.69	2.04
Money Market Funds - Taxable	68,556.990	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8D Interest	68,556.99	1.0000	68,556.99	324.55	3,212.04	4.69	0.23
Money Market Funds - Taxable	193.680	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8D Principal	193.68	1.0000	193.68	23.49	9.07	4.68	0.00
Money Market Funds - Taxable	13,155.800	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8D 2017A Reserve	13,155.80	1.0000	13,155.80	52.65	616.38	4.69	0.04
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8D Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	656,354.940	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8D 2018A Reserve	656,354.94	1.0000	656,354.94	2,624.35	30,751.63	4.69	2.19
Money Market Funds - Taxable	193,663.230	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8D Surplus	193,663.23	1.0000	193,663.23	25.15	9,073.53	4.69	0.65
Money Market Funds - Taxable	11,935.730	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14 2017A Interest	11,935.73	1.0000	11,935.73	69.25	559.21	4.69	0.04
Money Market Funds - Taxable	1,051.350	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14 2017A Principal	1,051.35	1.0000	1,051.35	127.24	49.26	4.69	0.00
Money Market Funds - Taxable	152,732.270	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14 2017A Reserve	152,732.27	1.0000	152,732.27	610.68	7,155.83	4.69	0.51
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14 2017A Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	5,020.690	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14 2017A Redempt	5,020.69	1.0000	5,020.69	20.09	235.23	4.69	0.02
Money Market Funds - Taxable	1,541.880	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14 2017A Sp Man Red	1,541.88	1.0000	1,541.88	6.18	72.24	4.69	0.01
Money Market Funds - Taxable	89,650.220	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14 2017A Surplus	89,650.22	1.0000	89,650.22	12.38	4,200.30	4.69	0.30
Money Market Funds - Taxable	21,962.910	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14A 2017A Interest	21,962.91	1.0000	21,962.91	132.11	1,029.01	4.69	0.07
Money Market Funds - Taxable	1,810.660	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14A 2017A Principal	1,810.66	1.0000	1,810.66	219.23	84.83	4.69	0.01
Money Market Funds - Taxable	281,707.480	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14A 2017A Reserve	281,707.48	1.0000	281,707.48	1,126.36	13,198.60	4.69	0.94
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14A Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	10,720.790	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14A 2017A Redempt	10,720.79	1.0000	10,720.79	42.86	502.29	4.69	0.04
Money Market Funds - Taxable	4,095.280	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14A 2017A Sp Man Re	4,095.28	1.0000	4,095.28	16.41	191.87	4.69	0.01
Money Market Funds - Taxable	167,653.620	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14A 2017A Surplus	167,653.62	1.0000	167,653.62	22.97	7,854.93	4.69	0.56
Money Market Funds - Taxable	22,936.850	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14B 2017A Interest	22,936.85	1.0000	22,936.85	107.34	1,074.64	4.69	0.08
Money Market Funds - Taxable	378.940	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14B 2017A Principal	378.94	1.0000	378.94	45.86	17.75	4.68	0.00
Money Market Funds - Taxable	386,449.960	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14B 2017A Reserve	386,449.96	1.0000	386,449.96	1,545.18	18,106.00	4.69	1.29
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14B Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	58,499.270	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 14B 2017A Surplus	58,499.27	1.0000	58,499.27	7.80	2,740.82	4.69	0.19
Money Market Funds - Taxable	36,514.960	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 19C Interest	36,514.96	1.0000	36,514.96	212.52	1,710.80	4.69	0.12
Money Market Funds - Taxable	2,614.760	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 19C Principal	2,614.76	1.0000	2,614.76	316.16	122.51	4.69	0.01
Money Market Funds - Taxable	379,078.980	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 19C 2017A Reserve	379,078.98	1.0000	379,078.98	1,515.68	17,760.66	4.69	1.26
Money Market Funds - Taxable	0.650	316175835	Fidelity Treasury Portfolio II FCExX	4.685		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	68.200	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 19C Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	900.830	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 19C 2017A Sp Man Re	900.83	1.0000	900.83	3.60	42.21	4.69	0.00
Money Market Funds - Taxable	3,202.960	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 19C 2021 Redempt	3,202.96	1.0000	3,202.96	12.84	150.07	4.69	0.01
Money Market Funds - Taxable	276,372.920	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 19C 2017A Surplus	276,372.92	1.0000	276,372.92	991.90	12,948.66	4.69	0.92
Money Market Funds - Taxable	12,519.310	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8 2017A Interest	12,519.31	1.0000	12,519.31	73.03	586.56	4.69	0.04
Money Market Funds - Taxable	1,098.050	316175835	Fidelity Treasury Portfolio II FCExX	4.685		Beaumont CFD 93-1 IA 8 2017A Principal	1,098.05	1.0000	1,098.05	132.92	51.45	4.69	0.00

Money Market Funds - Taxable	160,627.710	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8 2017A Reserve	160,627.71	1.0000	160,627.71	642.23	7,525.75	4.69	0.54
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8 2017A Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	103,031.560	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8 2017A Surplus	103,031.56	1.0000	103,031.56	14.10	4,827.25	4.69	0.34
Money Market Funds - Taxable	9,552.090	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8A 2017A Interest	9,552.09	1.0000	9,552.09	61.92	447.54	4.69	0.03
Money Market Funds - Taxable	718.800	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8A 2017A Principal	718.80	1.0000	718.80	87.02	33.68	4.69	0.00
Money Market Funds - Taxable	122,066.570	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8A 2017A Reserve	122,066.57	1.0000	122,066.57	488.09	5,719.08	4.69	0.41
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8A Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	96,434.920	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8A 2017A Surplus	96,434.92	1.0000	96,434.92	12.96	4,518.18	4.69	0.32
Money Market Funds - Taxable	8,323.860	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8B 2017A Interest	8,323.86	1.0000	8,323.86	57.88	389.99	4.69	0.03
Money Market Funds - Taxable	572.390	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8B 2017A Principal	572.39	1.0000	572.39	69.28	26.82	4.69	0.00
Money Market Funds - Taxable	106,412.930	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8B 2017A Reserve	106,412.93	1.0000	106,412.93	425.46	4,985.67	4.69	0.35
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8B Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	93,249.000	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8B 2017A Surplus	93,249.00	1.0000	93,249.00	12.55	4,368.91	4.69	0.31
Money Market Funds - Taxable	225.420	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 16 2015 Int Acct	225.42	1.0000	225.42	27.08	10.56	4.68	0.00
Money Market Funds - Taxable	878.370	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 16 2015 Princ Acct	878.37	1.0000	878.37	106.04	41.15	4.68	0.00
Money Market Funds - Taxable	102,910.130	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 16 2015 Const Fund	102,910.13	1.0000	102,910.13	411.50	4,821.56	4.69	0.34
Money Market Funds - Taxable	57,636.110	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 16 2015 Admin Exp	57,636.11	1.0000	57,636.11	230.49	2,700.37	4.69	0.19
Money Market Funds - Taxable	99,597.490	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 16 2015 Residual Fd	99,597.49	1.0000	99,597.49	357.45	4,666.35	4.69	0.33
Money Market Funds - Taxable	29.700	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 16 2015 TTE	29.70	1.0000	29.70	0.00	1.39	4.68	0.00
Money Market Funds - Taxable	715.100	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 19A Ser 2015 Int Ac	715.10	1.0000	715.10	85.90	33.50	4.68	0.00
Money Market Funds - Taxable	2,084.750	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 19A Ser 2015 Princ	2,084.75	1.0000	2,084.75	251.70	97.67	4.68	0.01
Money Market Funds - Taxable	68.230	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 19A Ser 2015 Admin	68.23	1.0000	68.23	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	331,732.640	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 19A Ser 2015 Residu	331,732.64	1.0000	331,732.64	1,190.55	15,542.38	4.69	1.10
Money Market Funds - Taxable	1,734.750	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 19A Ser 2015 Redemp	1,734.75	1.0000	1,734.75	6.97	81.28	4.69	0.01
Money Market Funds - Taxable	1.940	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 19A Ser 2015 TTE	1.94	1.0000	1.94	0.00	0.09	4.64	0.00
Money Market Funds - Taxable	151.930	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 18 Ser 2015 Int Acc	151.93	1.0000	151.93	18.22	7.12	4.69	0.00
Money Market Funds - Taxable	597.120	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 18 Ser 2015 Princ	597.12	1.0000	597.12	72.14	27.98	4.69	0.00
Money Market Funds - Taxable	7,991.190	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 18 Ser 2015 Constr	7,991.19	1.0000	7,991.19	31.95	374.40	4.69	0.03
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 18 Ser 2015 Admin E	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	74,314.230	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 18 Ser 2015 Residua	74,314.23	1.0000	74,314.23	266.74	3,481.78	4.69	0.25
Money Market Funds - Taxable	2.190	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 18 Ser 2015 TTE	2.19	1.0000	2.19	0.00	0.10	4.57	0.00
Money Market Funds - Taxable	492.770	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7A1 Ser 2015 Int	492.77	1.0000	492.77	59.18	23.09	4.69	0.00
Money Market Funds - Taxable	585.860	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7A1 Ser 2015 Princ	585.86	1.0000	585.86	70.78	27.45	4.69	0.00
Money Market Funds - Taxable	68.220	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7A1 Ser 2015 Admin	68.22	1.0000	68.22	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	217,595.140	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7A1 Ser 2015 Residu	217,595.14	1.0000	217,595.14	780.95	10,194.80	4.69	0.72
Money Market Funds - Taxable	1,389.600	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7A1 Ser 2015 Redemp	1,389.60	1.0000	1,389.60	5.58	65.11	4.69	0.00
Money Market Funds - Taxable	31,131.350	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7A1 Ser 2015 Sp Man	31,131.35	1.0000	31,131.35	124.48	1,458.57	4.69	0.10
Money Market Funds - Taxable	5.540	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7A1 Ser 2015 TTE	5.54	1.0000	5.54	0.00	0.26	4.69	0.00
Money Market Funds - Taxable	63,734.790	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 6A1 2017A Interest	63,734.79	1.0000	63,734.79	370.49	2,986.11	4.69	0.21
Money Market Funds - Taxable	3,489.970	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 6A1 2017A Principal	3,489.97	1.0000	3,489.97	422.55	163.51	4.69	0.01
Money Market Funds - Taxable	822,371.190	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 6A1 2017A Reserve	822,371.19	1.0000	822,371.19	3,288.16	38,529.84	4.69	2.74
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 6A1 2017A Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	4,950.230	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 6A1 2017A Redempt	4,950.23	1.0000	4,950.23	19.80	231.93	4.69	0.02
Money Market Funds - Taxable	457,935.180	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 6A1 2017A Surplus	457,935.18	1.0000	457,935.18	61.86	21,455.24	4.69	1.53
Money Market Funds - Taxable	5,706.510	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 2019-1 2020 Interest	5,706.51	1.0000	5,706.51	33.30	267.36	4.69	0.02
Money Market Funds - Taxable	116.810	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 2019-1 2020 Principal	116.81	1.0000	116.81	14.22	5.47	4.68	0.00
Money Market Funds - Taxable	128,655.700	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 2019-1 2020 Reserve	128,655.70	1.0000	128,655.70	514.39	6,027.79	4.69	0.43
Money Market Funds - Taxable	45.780	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 2019-1 2020 Admin Exp	45.78	1.0000	45.78	0.30	2.14	4.67	0.00
Money Market Funds - Taxable	45,744.560	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 2019-1 2020 Surplus	45,744.56	1.0000	45,744.56	89.33	2,143.23	4.69	0.15
Money Market Funds - Taxable	43,252.800	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8F 2020 Interest	43,252.80	1.0000	43,252.80	242.26	2,026.49	4.69	0.14
Money Market Funds - Taxable	245.290	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8F 2020 Principal	245.29	1.0000	245.29	29.62	11.49	4.68	0.00
Money Market Funds - Taxable	985,262.320	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8F 2020 Reserve	985,262.32	1.0000	985,262.32	3,939.48	46,161.64	4.69	3.28
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8F 2020 Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	266,133.480	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 8F 2020 Surplus	266,133.48	1.0000	266,133.48	519.76	12,468.92	4.69	0.89
Money Market Funds - Taxable	21,722.320	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7B Interest	21,722.32	1.0000	21,722.32	100.83	1,017.74	4.69	0.07
Money Market Funds - Taxable	397.160	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7B Principal	397.16	1.0000	397.16	48.00	18.61	4.69	0.00
Money Market Funds - Taxable	169,988.610	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7B 2018A Reserve	169,988.61	1.0000	169,988.61	679.66	7,964.33	4.69	0.57
Money Market Funds - Taxable	33.690	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7B 2018A Construct	33.69	1.0000	33.69	0.00	1.58	4.69	0.00
Money Market Funds - Taxable	45.780	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7B 2018A Admin Exp	45.78	1.0000	45.78	0.30	2.14	4.67	0.00
Money Market Funds - Taxable	5,019.510	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7B 2018A Sp Man Red	5,019.51	1.0000	5,019.51	20.08	235.17	4.69	0.02
Money Market Funds - Taxable	29.760	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	BEAUMONT 93-1 7B SPEC TAX FD	29.76	1.0000	29.76	0.00	1.39	4.67	0.00
Money Market Funds - Taxable	73.020	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	BEAUMONT 93-1 7B BF INT ACCT	73.02	1.0000	73.02	0.30	3.42	4.68	0.00
Money Market Funds - Taxable	169.220	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	BEAUMONT 93-1 7B BF PRIN ACC	169.22	1.0000	169.22	0.60	7.93	4.69	0.00
Money Market Funds - Taxable	0.630	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	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	4.685	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	16,325.280	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7D Interest	16,325.28	1.0000	16,325.28	83.14	764.87	4.69	0.05
Money Market Funds - Taxable	190.510	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7D Principal	190.51	1.0000	190.51	22.66	8.93	4.69	0.00
Money Market Funds - Taxable	215,962.210	316175835	Fidelity Treasury Portfolio II FCEXX	4.685	Beaumont CFD 93-1 IA 7D Reserve	215,962.21	1.0000	215,962.21	863.48	10,118.29	4.69	0.72

Money Market Funds - Taxable	45,780	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 7D Admin Exp	45.78	1.0000	45.78	0.30	2.14	4.67	0.00
Money Market Funds - Taxable	68,373.500	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 7D Surplus	68,373.50	1.0000	68,373.50	245.38	3,203.44	4.69	0.23
Money Market Funds - Taxable	79,239.180	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 8E 2018 Interest	79,239.18	1.0000	79,239.18	392.18	3,712.52	4.69	0.26
Money Market Funds - Taxable	346.710	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 8E 2018 Principal	346.71	1.0000	346.71	34.19	16.24	4.68	0.00
Money Market Funds - Taxable	1,049,558.570	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 8E 2018 Reserve	1,049,558.57	1.0000	1,049,558.57	4,196.54	49,174.05	4.69	3.50
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 8E 2018 Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	291,796.640	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 8E 2018 Surplus	291,796.64	1.0000	291,796.64	569.90	13,671.29	4.69	0.97
Money Market Funds - Taxable	75,072.440	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 17C 2018 Interest	75,072.44	1.0000	75,072.44	352.79	3,517.30	4.69	0.25
Money Market Funds - Taxable	198.570	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 17C 2018 Principal	198.57	1.0000	198.57	24.14	9.30	4.68	0.00
Money Market Funds - Taxable	729,764.590	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 17C 2018 Reserve	729,764.59	1.0000	729,764.59	2,917.85	34,191.03	4.69	2.43
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 17C 2018 Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	203,487.810	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 17C 2018 Surplus	203,487.81	1.0000	203,487.81	397.44	9,533.84	4.69	0.68
Money Market Funds - Taxable	48,606.160	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-2 Sundance 2019 Int	48,606.16	1.0000	48,606.16	252.68	2,277.30	4.69	0.16
Money Market Funds - Taxable	491.990	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-2 Sundance 2019 Prin	491.99	1.0000	491.99	59.40	23.05	4.69	0.00
Money Market Funds - Taxable	642,417.940	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-2 Sundance 2019 Reserv	642,417.94	1.0000	642,417.94	2,568.64	30,098.65	4.69	2.14
Money Market Funds - Taxable	10,510.480	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-2 Sundance 2019 Acq Co	10,510.48	1.0000	10,510.48	42.00	492.44	4.69	0.04
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-2 Sundance 2019 Adm Ex	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	224,839.040	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-2 Sundance 2019 Surpl	224,839.04	1.0000	224,839.04	439.12	10,534.19	4.69	0.75
Money Market Funds - Taxable	35,317.950	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-3 Sundance 2023 Int	35,317.95	1.0000	35,317.95	201.43	1,654.72	4.69	0.12
Money Market Funds - Taxable	315.420	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-3 Sundance 2023 Prin	315.42	1.0000	315.42	38.12	14.78	4.69	0.00
Money Market Funds - Taxable	577,338.920	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-3 Sundance 2023 Reserv	577,338.92	1.0000	577,338.92	2,308.49	27,049.56	4.69	1.92
Money Market Funds - Taxable	9,253,207.080	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-3 Sund 23 City Fac Con	9,253,207.08	1.0000	9,253,207.08	36,998.57	433,532.46	4.69	30.82
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-3 Sundance 2023 Ad Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	19,026.630	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-4 2019 Interest	19,026.63	1.0000	19,026.63	97.91	891.44	4.69	0.06
Money Market Funds - Taxable	199.020	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-4 2019 Principal	199.02	1.0000	199.02	24.14	9.32	4.68	0.00
Money Market Funds - Taxable	246,998.260	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-4 2019 Reserve	246,998.26	1.0000	246,998.26	987.59	11,572.39	4.69	0.82
Money Market Funds - Taxable	25,753.090	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-4 2019 Acq Const	25,753.09	1.0000	25,753.09	103.03	1,206.59	4.69	0.09
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-4 2019 Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	78,829.360	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-4 2019 Surplus	78,829.36	1.0000	78,829.36	153.95	3,693.32	4.69	0.26
Money Market Funds - Taxable	49,065.390	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-1 Fairway 2019 Int	49,065.39	1.0000	49,065.39	246.12	2,298.82	4.69	0.16
Money Market Funds - Taxable	421.420	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-1 Fairway 2019 Prin	421.42	1.0000	421.42	50.90	19.74	4.68	0.00
Money Market Funds - Taxable	549,462.980	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-1 Fairway 2019 Reserve	549,462.98	1.0000	549,462.98	2,196.94	25,743.51	4.69	1.83
Money Market Funds - Taxable	908.510	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-1 Fairway 2019 Acq Con	908.51	1.0000	908.51	3.60	42.57	4.69	0.00
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-1 Fairway 2019 Adm Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	193,860.740	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 2016-1 Fairway 2019 Surplus	193,860.74	1.0000	193,860.74	378.63	9,082.79	4.69	0.65
Money Market Funds - Taxable	15.130	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA9 2019 Interest Acct	15.13	1.0000	15.13	1.78	0.71	4.69	0.00
Money Market Funds - Taxable	58.450	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA9 2019 Principal Acct	58.45	1.0000	58.45	7.14	2.74	4.69	0.00
Money Market Funds - Taxable	45.780	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA9 2019 Admin Exp Acct	45.78	1.0000	45.78	0.30	2.14	4.67	0.00
Money Market Funds - Taxable	7,420.880	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA9 2019 Surplus Fund	7,420.88	1.0000	7,420.88	0.95	347.68	4.69	0.02
Money Market Funds - Taxable	54.640	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 10A 2019 Interest	54.64	1.0000	54.64	6.64	2.56	4.69	0.00
Money Market Funds - Taxable	210.730	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 10A 2019 Principal	210.73	1.0000	210.73	25.52	9.87	4.68	0.00
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 10A 2019 Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	24,459.020	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 10A 2019 Surplus FD	24,459.02	1.0000	24,459.02	3.43	1,145.96	4.69	0.08
Money Market Funds - Taxable	34.250	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 12A 2019 Interest	34.25	1.0000	34.25	3.96	1.60	4.67	0.00
Money Market Funds - Taxable	128.950	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 12A 2019 Principal	128.95	1.0000	128.95	15.64	6.04	4.68	0.00
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 12A 2019 Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	14,265.680	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 12A 2019 Surplus	14,265.68	1.0000	14,265.68	1.83	668.38	4.69	0.05
Money Market Funds - Taxable	83.190	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 3 2019 Interest	83.19	1.0000	83.19	9.94	3.90	4.69	0.00
Money Market Funds - Taxable	327.970	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 3 2019 Principal	327.97	1.0000	327.97	39.50	15.37	4.69	0.00
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 3 2019 Admin Expense	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	37,707.110	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 3 2019 Surplus Fund	37,707.11	1.0000	37,707.11	5.13	1,766.66	4.69	0.13
Money Market Funds - Taxable	34.250	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 11 2019 Interest	34.25	1.0000	34.25	3.96	1.60	4.67	0.00
Money Market Funds - Taxable	128.950	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 11 2019 Principal	128.95	1.0000	128.95	15.64	6.04	4.68	0.00
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 11 2019 Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	15,996.060	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD93-1 IA 11 2019 Surplus Fund	15,996.06	1.0000	15,996.06	2.05	749.45	4.69	0.05
Money Market Funds - Taxable	34.140	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	BEAUMONT CFD 93-1 IA-7C 2021 Interest	34.14	1.0000	34.14	4.00	1.60	4.69	0.00
Money Market Funds - Taxable	176.160	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	BEAUMONT CFD 93-1 IA-7C 2021 Principal	176.16	1.0000	176.16	21.12	8.25	4.68	0.00
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	BEAUMONT CFD 93-1 IA-7C 2021 Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	12,865.660	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	BEAUMONT CFD 93-1 IA-7C 2021 Surplus	12,865.66	1.0000	12,865.66	1.65	602.78	4.69	0.04
Money Market Funds - Taxable	149.950	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 17A 2021 Interest	149.95	1.0000	149.95	18.04	7.03	4.69	0.00
Money Market Funds - Taxable	1,366.720	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 17A 2021 Principal	1,366.72	1.0000	1,366.72	165.56	64.03	4.68	0.00
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 17A 2021 Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	1,202.590	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 17A 2021 Redemp	1,202.59	1.0000	1,202.59	4.73	56.34	4.68	0.00
Money Market Funds - Taxable	67,160.360	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 17A 2021 Surplus	67,160.36	1.0000	67,160.36	241.05	3,146.61	4.69	0.22
Money Market Funds - Taxable	52.440	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 20 2021 Interest	52.44	1.0000	52.44	6.38	2.46	4.69	0.00
Money Market Funds - Taxable	408.850	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 20 2021 Principal	408.85	1.0000	408.85	49.54	19.16	4.69	0.00
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 20 2021 Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	28,155.270	316175835	Fidelity Treasury Portfolio II FCEXX	4,685	Beaumont CFD 93-1 IA 20 2021 Surplus	28,155.27	1.0000	28,155.27	101.02	1,319.13	4.69	0.09

Money Market Funds - Taxable	307.830	316175835	Fidelity Treasury Portfolio II FCEXX	4.685		Beaumont CFD 93-1 IA 17B 2020 Interest	307.83	1.0000	307.83	37.02	14.42	4.68	0.00
Money Market Funds - Taxable	1,039.670	316175835	Fidelity Treasury Portfolio II FCEXX	4.685		Beaumont CFD 93-1 IA 17B 2020 Principal	1,039.67	1.0000	1,039.67	125.79	48.71	4.69	0.00
Money Market Funds - Taxable	68.200	316175835	Fidelity Treasury Portfolio II FCEXX	4.685		Beaumont CFD 93-1 IA 17B 2020 Admin Exp	68.20	1.0000	68.20	0.30	3.20	4.69	0.00
Money Market Funds - Taxable	138,330.520	316175835	Fidelity Treasury Portfolio II FCEXX	4.685		Beaumont CFD 93-1 IA 17B 2020 Surplus	138,330.52	1.0000	138,330.52	17.76	6,481.08	4.69	0.46
Money Market Funds - Taxable	7,245.600	316175835	Fidelity Treasury Portfolio II FCEXX	4.685		Beaumont PIA WW Rev Bds 2018 Bond Pymt	7,245.60	1.0000	7,245.60	27.03	339.47	4.69	0.02
Money Market Funds - Taxable	566.550	316175835	Fidelity Treasury Portfolio II FCEXX	4.685		Beaumont PIA WW Rev Bds 2018 Interest	566.55	1.0000	566.55	497.36	26.54	4.68	0.00
Money Market Funds - Taxable	409.840	316175835	Fidelity Treasury Portfolio II FCEXX	4.685		Beaumont PIA WW Rev Bds 2018 Principal	409.84	1.0000	409.84	411.40	19.20	4.68	0.00
Money Market Funds - Taxable	17.650	316175835	Fidelity Treasury Portfolio II FCEXX	4.685		Beaumont BPIA LRBS Ser 2019 Revenue	17.65	1.0000	17.65	0.00	0.83	4.70	0.00
Money Market Funds - Taxable	10,504.500	316175835	Fidelity Treasury Portfolio II FCEXX	4.685		Beaumont BPIA LRBS Ser 2019 Admin Exp	10,504.50	1.0000	10,504.50	41.99	492.16	4.69	0.03
Money Market Funds - Taxable	17,074.510	316175835	Fidelity Treasury Portfolio II FCEXX	4.685		Beaumont PIA LARB 2020A Revenue	17,074.51	1.0000	17,074.51	68.27	799.98	4.69	0.06
Money Market Funds - Taxable	21,341.320	316175835	Fidelity Treasury Portfolio II FCEXX	4.685		Beaumont PIA LRBS 2021 Revenue Fund	21,341.32	1.0000	21,341.32	85.27	999.89	4.69	0.07
Money Market Funds - Taxable	1,179,812.760	61747C616	Morgan Stanley Ins Liq Treasury ADM MTTXX	4.629		Beaumont CFD 2021-1 Interest	1,179,812.76	1.0000	1,179,812.76	4,538.41	54,611.84	4.63	3.93
Money Market Funds - Taxable	25,342.630	61747C616	Morgan Stanley Ins Liq Treasury ADM MTTXX	4.629		Beaumont CFD 2021-1 Principal	25,342.63	1.0000	25,342.63	218.74	1,173.07	4.63	0.08
Money Market Funds - Taxable	717.130	61747C616	Morgan Stanley Ins Liq Treasury ADM MTTXX	4.629		Beaumont CFD 2021-1 2024 Reserve	717.13	1.0000	717.13	86.96	33.19	4.63	0.00
Money Market Funds - Taxable	933,770.040	61747C616	Morgan Stanley Ins Liq Treasury ADM MTTXX	4.629		Beaumont CFD 2021-1 City Facilities	933,770.04	1.0000	933,770.04	3,694.36	43,222.88	4.63	3.11
Money Market Funds - Taxable	133,222.710	61747C616	Morgan Stanley Ins Liq Treasury ADM MTTXX	4.629		Beaumont CFD 2021-1 Admin Exp	133,222.71	1.0000	133,222.71	527.09	6,166.69	4.63	0.44
Money Market Funds - Taxable	67.420	61747C616	Morgan Stanley Ins Liq Treasury ADM MTTXX	4.629		Beaumont CFD 2021-1 Surplus	67.42	1.0000	67.42	0.27	3.12	4.63	0.00
Money Market Funds - Taxable	86,692.830	61747C616	Morgan Stanley Ins Liq Treasury ADM MTTXX	4.629		Beaumont BPIA LRBS Ser 2019 Revenue	86,692.83	1.0000	86,692.83	10.99	4,012.89	4.63	0.29
Municipal Bonds Tax Exempt	25,000.000	BC90025	BEUMONT CFD 93-1 2019 5.0000% 09/01/25	5.000	09/01/2026	Beaumont CFD 93-1 2019 5.0000% 09/01/25	25,000.00	0.0000	0.00	101.26	1,250.00	0.00	0.00
Municipal Bonds Tax Exempt	25,000.000	BC90025	BEUMONT CFD 93-1 2019 5.0000% 09/01/25	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	25,000.00	0.0000	0.00	101.26	1,250.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC90031	Beaumont CFD 93-1 IA II 2 4.0000% 09/01/31	4.000	09/01/2031	Beaumont CFD 93-1 IA II 2 4.0000% 09/01/31	80,000.00	0.0000	0.00	259.22	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC90031	Beaumont CFD 93-1 IA II 2 4.0000% 09/01/31	4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	0.00	259.22	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BC91025	Beaumont CFO 93-1 STRB S 1.0340% 09/01/25	1.034	09/01/2025	Beaumont CFO 93-1 STRB S 1.0340% 09/01/25	65,000.00	0.0000	0.00	54.44	672.10	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	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	54.44	672.10	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC910250	Beaumont CFD 93-1 IA 7C 20 1.0340% 09/01/25	1.034	09/01/2025	Beaumont CFD 93-1 IA 7C 20 1.0340% 09/01/25	75,000.00	0.0000	0.00	62.82	775.50	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	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	62.82	775.50	0.00	0.00
Municipal Bonds Tax Exempt	585,000.000	BC910251	Beaumont CFD 93-1 IA 17 A 2 1.0340% 09/01/25	1.034	09/01/2025	Beaumont CFD 93-1 IA 17 A 2 1.0340% 09/01/25	585,000.00	0.0000	0.00	489.99	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% 09/01/25	1.034	09/01/2025	Beaumont PIA LRBS 2021 Revenue Fund	585,000.00	0.0000	0.00	489.99	6,048.90	0.00	0.00
Municipal Bonds Tax Exempt	435,000.000	BC910252	BEUMONT CFD 93-1 2021 1.0340% 09/01/25	1.034	09/01/2025	BEUMONT CFD 93-1 2021 1.0340% 09/01/25	435,000.00	0.0000	0.00	364.36	4,497.90	0.00	0.00
Municipal Bonds Tax Exempt	435,000.000	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	364.36	4,497.90	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC910253	Beaumont CFD 93-1 IA 20 20' 1.0340% 09/01/25	1.034	09/01/2025	Beaumont CFD 93-1 IA 20 20' 1.0340% 09/01/25	175,000.00	0.0000	0.00	146.58	1,809.50	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC910253	Beaumont CFD 93-1 IA 20 20' 1.0340% 09/01/25	1.034	09/01/2025	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0.00	146.58	1,809.50	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	BC91226	Beaumont CFO 93-1 STRB S 1.2840% 09/01/26	1.284	09/01/2026	Beaumont CFO 93-1 STRB S 1.2840% 09/01/26	70,000.00	0.0000	0.00	72.81	898.80	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	BC91226	Beaumont CFO 93-1 STRB S 1.2840% 09/01/26	1.284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0.00	72.81	898.80	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC912260	Beaumont CFD 93-1 IA 7C 20 1.2840% 09/01/26	1.284	09/01/2026	Beaumont CFD 93-1 IA 7C 20 1.2840% 09/01/26	75,000.00	0.0000	0.00	78.01	963.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	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	78.01	963.00	0.00	0.00
Municipal Bonds Tax Exempt	595,000.000	BC912261	Beaumont CFD 93-1 IA 17 A 2 1.2840% 09/01/26	1.284	09/01/2026	Beaumont CFD 93-1 IA 17 A 2 1.2840% 09/01/26	595,000.00	0.0000	0.00	618.87	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% 09/01/26	1.284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	595,000.00	0.0000	0.00	618.87	7,639.80	0.00	0.00
Municipal Bonds Tax Exempt	410,000.000	BC912262	BEUMONT CFD 93-1 2021 1.2840% 09/01/26	1.284	09/01/2026	BEUMONT CFD 93-1 2021 1.2840% 09/01/26	410,000.00	0.0000	0.00	426.45	5,264.40	0.00	0.00
Municipal Bonds Tax Exempt	410,000.000	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	426.45	5,264.40	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC912263	Beaumont CFD 93-1 IA 20 20' 1.2840% 09/01/26	1.284	09/01/2026	Beaumont CFD 93-1 IA 20 20' 1.2840% 09/01/26	175,000.00	0.0000	0.00	182.02	2,247.00	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC912263	Beaumont CFD 93-1 IA 20 20' 1.2840% 09/01/26	1.284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0.00	182.02	2,247.00	0.00	0.00
Municipal Bonds Tax Exempt	110,000.000	BC91425	Beaumont CFD 93-1 STRB 2021 1.4310% 09/01/25	1.431	09/01/2025	Beaumont CFD 93-1 STRB 2021 1.4310% 09/01/25	110,000.00	0.0000	0.00	127.51	1,574.10	0.00	0.00
Municipal Bonds Tax Exempt	110,000.000	BC91425	Beaumont CFD 93-1 STRB 2021 1.4310% 09/01/25	1.431	09/01/2025	Beaumont PIA LARB 2020A Revenue	110,000.00	0.0000	0.00	127.51	1,574.10	0.00	0.00
Municipal Bonds Tax Exempt	445,000.000	BC914250	Beaumont CFO 93-1 IA 178 20 1.4310% 09/01/25	1.431	09/01/2025	Beaumont CFO 93-1 IA 178 20 1.4310% 09/01/25	445,000.00	0.0000	0.00	515.84	6,367.95	0.00	0.00
Municipal Bonds Tax Exempt	445,000.000	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	515.84	6,367.95	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	BC91527	Beaumont CFO 93-1 STRB 2021 1.544 9/1/27	1.544	09/01/2027	Beaumont CFO 93-1 STRB 2021 1.544 9/1/27	70,000.00	0.0000	0.00	87.55	1,080.80	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	BC91527	Beaumont CFO 93-1 STRB 2021 1.544 9/1/27	1.544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0.00	87.55	1,080.80	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC915270	Beaumont CFD 93-1 IA 7C 20 1.5440% 09/01/27	1.544	09/01/2027	Beaumont CFD 93-1 IA 7C 20 1.5440% 09/01/27	75,000.00	0.0000	0.00	93.80	1,158.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC915270	Beaumont CFD 93-1 IA 7C 20 1.5440% 09/01/27	1.544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	93.80	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% 09/01/27	1.544	09/01/2027	Beaumont CFD 93-1 IA 17 A 2 1.5440% 09/01/27	605,000.00	0.0000	0.00	756.69	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% 09/01/27	1.544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	605,000.00	0.0000	0.00	756.69	9,341.20	0.00	0.00
Municipal Bonds Tax Exempt	385,000.000	BC915272	BEUMONT CFD 93-1 2021 1.5440% 09/01/27	1.544	09/01/2027	BEUMONT CFD 93-1 2021 1.5440% 09/01/27	385,000.00	0.0000	0.00	481.53	5,944.40	0.00	0.00
Municipal Bonds Tax Exempt	385,000.000	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	481.53	5,944.40	0.00	0.00
Municipal Bonds Tax Exempt	180,000.000	BC915273	Beaumont CFD 93-1 IA 20 20' 1.5440% 09/01/27	1.544	09/01/2027	Beaumont CFD 93-1 IA 20 20' 1.5440% 09/01/27	180,000.00	0.0000	0.00	225.13	2,779.20	0.00	0.00
Municipal Bonds Tax Exempt	180,000.000	BC915273	Beaumont CFD 93-1 IA 20 20' 1.5440% 09/01/27	1.544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	180,000.00	0.0000	0.00	225.13	2,779.20	0.00	0.00
Municipal Bonds Tax Exempt	115,000.000	BC91726	Beaumont CFD 93-1 STRB 2021 1.7020% 09/01/26	1.702	09/01/2026	Beaumont CFD 93-1 STRB 2021 1.7020% 09/01/26	115,000.00	0.0000	0.00	158.55	1,957.30	0.00	0.00
Municipal Bonds Tax Exempt	115,000.000	BC91726	Beaumont CFD 93-1 STRB 2021 1.7020% 09/01/26	1.702	09/01/2026	Beaumont PIA LARB 2020A Revenue	115,000.00	0.0000	0.00	158.55	1,957.30	0.00	0.00
Municipal Bonds Tax Exempt	45												



Municipal Bonds Tax Exempt	185,000,000	BC917283	Beaumont CFD 93-1 IA 20 20' 1.7940% 09/01/28			185,000.00	0.0000	0.00	268.85	3,318.90	0.00	0.00	
Municipal Bonds Tax Exempt	185,000,000	BC917283	Beaumont CFD 93-1 IA 20 20' 1.7940% 09/01/28	1.794	09/01/2028	Beaumont PIA LRBS 2021 Revenue Fund	185,000.00	0.0000	0.00	268.85	3,318.90	0.00	0.00
Municipal Bonds Tax Exempt	130,000,000	BC91827	Beaumont CFD 93 -1 STRB 202 1.8250% 09/01/27			130,000.00	0.0000	0.00	192.19	2,372.50	0.00	0.00	
Municipal Bonds Tax Exempt	130,000,000	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	192.19	2,372.50	0.00	0.00
Municipal Bonds Tax Exempt	460,000,000	BC918270	Beaumont CFO 93-1 IA 178 20 1.8520% 09/01/27			460,000.00	0.0000	0.00	690.10	8,519.20	0.00	0.00	
Municipal Bonds Tax Exempt	460,000,000	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	690.10	8,519.20	0.00	0.00
Municipal Bonds Tax Exempt	80,000,000	BC91929	Beaumont CFO 93-1 STRB 2021 1.9470% 09/01/29			80,000.00	0.0000	0.00	126.17	1,557.60	0.00	0.00	
Municipal Bonds Tax Exempt	80,000,000	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	126.17	1,557.60	0.00	0.00
Municipal Bonds Tax Exempt	75,000,000	BC919290	Beaumont CFD 93 -IIA 7C 20 1.9470% 09/01/29			75,000.00	0.0000	0.00	118.29	1,460.25	0.00	0.00	
Municipal Bonds Tax Exempt	75,000,000	BC919290	Beaumont CFD 93 -IIA 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	118.29	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% 09/01/29			625,000.00	0.0000	0.00	985.74	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% 09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	625,000.00	0.0000	0.00	985.74	12,168.75	0.00	0.00
Municipal Bonds Tax Exempt	335,000,000	BC919292	BEUMONT CFD 93-1 2021 1.9470% 09/01/29			335,000.00	0.0000	0.00	528.35	6,522.45	0.00	0.00	
Municipal Bonds Tax Exempt	335,000,000	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	528.35	6,522.45	0.00	0.00
Municipal Bonds Tax Exempt	185,000,000	BC919293	Beaumont CFD 93-1 IA 20 20' 1.9470% 09/01/29			185,000.00	0.0000	0.00	291.78	3,601.95	0.00	0.00	
Municipal Bonds Tax Exempt	185,000,000	BC919293	Beaumont CFD 93-1 IA 20 20' 1.9470% 09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	185,000.00	0.0000	0.00	291.78	3,601.95	0.00	0.00
Municipal Bonds Tax Exempt	140,000,000	BC92028	Beaumont CFD 93 -1 STRB 202 2.0450% 09/01/28			140,000.00	0.0000	0.00	231.92	2,863.00	0.00	0.00	
Municipal Bonds Tax Exempt	140,000,000	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	231.92	2,863.00	0.00	0.00
Municipal Bonds Tax Exempt	470,000,000	BC920280	Beaumont CFO 93-1 IA 178 20 2.0450% 09/01/28			470,000.00	0.0000	0.00	778.59	9,611.50	0.00	0.00	
Municipal Bonds Tax Exempt	470,000,000	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	778.59	9,611.50	0.00	0.00
Municipal Bonds Tax Exempt	145,000,000	BC92129	Beaumont CFD 93 -1 STRB 202 2.1450% 09/01/29			145,000.00	0.0000	0.00	251.95	3,110.25	0.00	0.00	
Municipal Bonds Tax Exempt	145,000,000	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	251.95	3,110.25	0.00	0.00
Municipal Bonds Tax Exempt	480,000,000	BC921290	Beaumont CFO 93-1 IA 178 20 2.1450% 09/01/29			480,000.00	0.0000	0.00	834.03	10,296.00	0.00	0.00	
Municipal Bonds Tax Exempt	480,000,000	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	834.03	10,296.00	0.00	0.00
Municipal Bonds Tax Exempt	85,000,000	BC92130	Beaumont CFO 93-1 STRB 2021 2.0970% 09/01/30			85,000.00	0.0000	0.00	144.39	1,782.45	0.00	0.00	
Municipal Bonds Tax Exempt	85,000,000	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	144.39	1,782.45	0.00	0.00
Municipal Bonds Tax Exempt	75,000,000	BC921300	Beaumont CFD 93 -IIA 7C 20 2.0970% 09/01/30			75,000.00	0.0000	0.00	127.40	1,572.75	0.00	0.00	
Municipal Bonds Tax Exempt	75,000,000	BC921300	Beaumont CFD 93 -IIA 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	127.40	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% 09/01/30			640,000.00	0.0000	0.00	1,087.16	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% 09/01/30	2.097	09/01/2030	Beaumont PIA LRBS 2021 Revenue Fund	640,000.00	0.0000	0.00	1,087.16	13,420.80	0.00	0.00
Municipal Bonds Tax Exempt	310,000,000	BC921302	BEUMONT CFD 93-1 2021 2.0970% 09/01/30			310,000.00	0.0000	0.00	526.59	6,500.70	0.00	0.00	
Municipal Bonds Tax Exempt	310,000,000	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	526.59	6,500.70	0.00	0.00
Municipal Bonds Tax Exempt	190,000,000	BC921303	Beaumont CFD 93-1 IA 20 20' 2.0970% 09/01/30			190,000.00	0.0000	0.00	322.75	3,984.30	0.00	0.00	
Municipal Bonds Tax Exempt	190,000,000	BC921303	Beaumont CFD 93-1 IA 20 20' 2.0970% 09/01/30	2.097	09/01/2030	Beaumont PIA LRBS 2021 Revenue Fund	190,000.00	0.0000	0.00	322.75	3,984.30	0.00	0.00
Municipal Bonds Tax Exempt	145,000,000	BC92230	Beaumont CFD 93 -1 STRB 202 2.2450% 09/01/30			145,000.00	0.0000	0.00	263.69	3,255.25	0.00	0.00	
Municipal Bonds Tax Exempt	145,000,000	BC92230	Beaumont CFD 93 -1 STRB 202 2.2450% 09/01/30	2.245	09/01/2030	Beaumont PIA LARB 2020A Revenue	145,000.00	0.0000	0.00	263.69	3,255.25	0.00	0.00
Municipal Bonds Tax Exempt	485,000,000	BC922300	Beaumont CFO 93-1 IA 178 20 2.2450% 09/01/30			485,000.00	0.0000	0.00	882.01	10,888.25	0.00	0.00	
Municipal Bonds Tax Exempt	485,000,000	BC922300	Beaumont CFO 93-1 IA 178 20 2.2450% 09/01/30	2.245	09/01/2030	Beaumont PIA LARB 2020A Revenue	485,000.00	0.0000	0.00	882.01	10,888.25	0.00	0.00
Municipal Bonds Tax Exempt	85,000,000	BC92231	Beaumont CFO 93-1 STRB 2021 2.1970% 09/01/31			85,000.00	0.0000	0.00	151.27	1,867.45	0.00	0.00	
Municipal Bonds Tax Exempt	85,000,000	BC92231	Beaumont CFO 93-1 STRB 2021 2.1970% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	85,000.00	0.0000	0.00	151.27	1,867.45	0.00	0.00
Municipal Bonds Tax Exempt	80,000,000	BC922310	Beaumont CFD 93 -IIA 7C 20 2.1970% 09/01/31			80,000.00	0.0000	0.00	142.38	1,757.60	0.00	0.00	
Municipal Bonds Tax Exempt	80,000,000	BC922310	Beaumont CFD 93 -IIA 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	142.38	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% 09/01/31			645,000.00	0.0000	0.00	1,147.90	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% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	645,000.00	0.0000	0.00	1,147.90	14,170.65	0.00	0.00
Municipal Bonds Tax Exempt	285,000,000	BC922312	BEUMONT CFD 93-1 2021 2.1970% 09/01/31			285,000.00	0.0000	0.00	507.21	6,261.45	0.00	0.00	
Municipal Bonds Tax Exempt	285,000,000	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	507.21	6,261.45	0.00	0.00
Municipal Bonds Tax Exempt	195,000,000	BC922313	Beaumont CFD 93-1 IA 20 20' 2.1970% 09/01/31			195,000.00	0.0000	0.00	347.04	4,284.15	0.00	0.00	
Municipal Bonds Tax Exempt	195,000,000	BC922313	Beaumont CFD 93-1 IA 20 20' 2.1970% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	195,000.00	0.0000	0.00	347.04	4,284.15	0.00	0.00
Municipal Bonds Tax Exempt	95,000,000	BC92432	Beaumont CFO 93-1 STRB 2021 2.3970% 09/01/32			95,000.00	0.0000	0.00	184.46	2,277.15	0.00	0.00	
Municipal Bonds Tax Exempt	95,000,000	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	184.46	2,277.15	0.00	0.00
Municipal Bonds Tax Exempt	80,000,000	BC924320	Beaumont CFD 93 -IIA 7C 20 2.3970% 09/01/32			80,000.00	0.0000	0.00	155.34	1,917.60	0.00	0.00	
Municipal Bonds Tax Exempt	80,000,000	BC924320	Beaumont CFD 93 -IIA 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	155.34	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% 09/01/32			660,000.00	0.0000	0.00	1,281.52	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% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	660,000.00	0.0000	0.00	1,281.52	15,820.20	0.00	0.00
Municipal Bonds Tax Exempt	255,000,000	BC924322	BEUMONT CFD 93-1 2021 2.3970% 09/01/32			255,000.00	0.0000	0.00	495.13	6,112.35	0.00	0.00	
Municipal Bonds Tax Exempt	255,000,000	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	495.13	6,112.35	0.00	0.00
Municipal Bonds Tax Exempt	200,000,000	BC924323	Beaumont CFD 93-1 IA 20 20' 2.3970% 09/01/32			200,000.00	0.0000	0.00	388.34	4,794.00	0.00	0.00	
Municipal Bonds Tax Exempt	200,000,000	BC924323	Beaumont CFD 93-1 IA 20 20' 2.3970% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	200,000.00	0.0000	0.00	388.34	4,794.00	0.00	0.00
Municipal Bonds Tax Exempt	200,000,000	BC92534	Beaumont CFO 93-1 STRB 2021 2.5000% 09/01/34			200,000.00	0.0000	0.00	405.03	5,000.00	0.00	0.00	
Municipal Bonds Tax Exempt	200,000,000	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	405.03	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	160,000,000	BC925340	Beaumont CFD 93 -IIA 7C 20 2.5000% 09/01/34			160,000.00	0.0000	0.00	324.02	4,000.00	0.00	0.00	
Municipal Bonds Tax Exempt	160,000,000	BC925340	Beaumont CFD 93 -IIA 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</				





Municipal Bonds Tax Exempt	35,000.000	BC950300	BEUMONT CFD 93-1 2019	4.0000% 09/01/30			35,000.00	0.0000	0.00	113.41	1,400.00	0.00	0.00	
Municipal Bonds Tax Exempt	35,000.000	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	113.41	1,400.00	0.00	0.00
Municipal Bonds Tax Exempt	7,585,000.000	BC950305	Beaumont CFD 93-1 STRB 20 1	5.0000% 09/01/35				7,585,000.00	0.0000	0.00	30,721.37	379,250.00	0.00	0.00
Municipal Bonds Tax Exempt	7,585,000.000	BC950305	Beaumont CFD 93-1 STRB 20 1	5.0000% 09/01/35	5.000	09/01/2035	Beaumont FA LARRB 2015B IA 19A Revenue	7,585,000.00	0.0000	0.00	30,721.37	379,250.00	0.00	0.00
Municipal Bonds Tax Exempt	5,150,000.000	BC950405	BEUMONT CFD 93-1 2015	5.0000% 09/01/45				5,150,000.00	0.0000	0.00	20,858.94	257,500.00	0.00	0.00
Municipal Bonds Tax Exempt	5,150,000.000	BC950405	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	20,858.94	257,500.00	0.00	0.00
Insurance Policies	1.000	510121965	Assured Gty Muni Bond Ins Policy 219021-N					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-N				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 219021-R					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 219021-R				Beaumont PIA WW Rev Bds 2018 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	5.000	510121981	Assured Gty Muni Bond Ins Policy 221294-N					0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121981	Assured Gty Muni Bond Ins Policy 221294-N				Beaumont PIA LRBS 2021 IA 7B Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121981	Assured Gty Muni Bond Ins Policy 221294-N				Beaumont PIA LRBS 2021 IA 7C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121981	Assured Gty Muni Bond Ins Policy 221294-N				Beaumont PIA LRBS 2021 IA 17A Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121981	Assured Gty Muni Bond Ins Policy 221294-N				Beaumont PIA LRBS 2021 IA 19C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121981	Assured Gty Muni Bond Ins Policy 221294-N				Beaumont PIA LRBS 2021 IA 20 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	5.000	510121999	Assured Gty Muni Bond DS Rsv Policy 221294-R					0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121999	Assured Gty Muni Bond DS Rsv Policy 221294-R				Beaumont PIA LRBS 2021 IA 7B Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121999	Assured Gty Muni Bond DS Rsv Policy 221294-R				Beaumont PIA LRBS 2021 IA 7C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121999	Assured Gty Muni Bond DS Rsv Policy 221294-R				Beaumont PIA LRBS 2021 IA 17A Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121999	Assured Gty Muni Bond DS Rsv Policy 221294-R				Beaumont PIA LRBS 2021 IA 19C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510121999	Assured Gty Muni Bond DS Rsv Policy 221294-R				Beaumont PIA LRBS 2021 IA 20 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510122013	Assured Gty Muni Bond Ins Policy 220434-N					0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.330	510122013	Assured Gty Muni Bond Ins Policy 220434-N				Beaumont PIA LARB 2020A Reserve IA 8C	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.670	510122013	Assured Gty Muni Bond Ins Policy 220434-N				Beaumont PIA LARB 2020A Reserve IA 17B	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510122021	Assured Gty Muni Bond DS Rsv Policy 220434-R					0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.330	510122021	Assured Gty Muni Bond DS Rsv Policy 220434-R				Beaumont PIA LARB 2020A Reserve IA 8C	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.670	510122021	Assured Gty Muni Bond DS Rsv Policy 220434-R				Beaumont PIA LARB 2020A Reserve IA 17B	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510122039	BAM Municipal Bond Insurance Policy 2019B0475					0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.380	510122039	BAM Municipal Bond Insurance Policy 2019B0475				Beaumont BPIA LRBS Ser 2019 IA 3 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.070	510122039	BAM Municipal Bond Insurance Policy 2019B0475				Beaumont BPIA LRBS Ser 2019 IA 9 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.250	510122039	BAM Municipal Bond Insurance Policy 2019B0475				Beaumont BPIA LRBS Ser 2019 IA 10A Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.150	510122039	BAM Municipal Bond Insurance Policy 2019B0475				Beaumont BPIA LRBS Ser 2019 IA 11 Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.150	510122039	BAM Municipal Bond Insurance Policy 2019B0475				Beaumont BPIA LRBS Ser 2019 IA 12A Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	510122047	BAM Debt Service Reserve Policy 2019R0475					0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.380	510122047	BAM Debt Service Reserve Policy 2019R0475				Beaumont BPIA LRBS Ser 2019 IA 3 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.070	510122047	BAM Debt Service Reserve Policy 2019R0475				Beaumont BPIA LRBS Ser 2019 IA 9 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.250	510122047	BAM Debt Service Reserve Policy 2019R0475				Beaumont BPIA LRBS Ser 2019 IA 10A Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.150	510122047	BAM Debt Service Reserve Policy 2019R0475				Beaumont BPIA LRBS Ser 2019 IA 11 Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.150	510122047	BAM Debt Service Reserve Policy 2019R0475				Beaumont BPIA LRBS Ser 2019 IA 12A Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
	92,431,420.31		Total Investments				92,431,404.31		30,021,404.31	287,270.89	3,550,824.37	11.83	100	
			Consolidated Plus Cash						0.00					
			Accrued Income						287,270.89					
			Total Market Value						30,308,675.20					

Portfolio components may not equal 100% due to rounding.

\* Denotes Invested Income Portfolio.