**HOLDINGS**

Consolidation Name: ALL

Processing Date: 12/31/2024

| 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 | 21,743,146.230 | 316175835 | Fidelity Treasury Portfolio II FCEXX | | | | 21,743,146.23 | 1.0000 | 21,743,146.23 | 84,023.01 | 911,065.59 | 4.19 | 94.80 |
| Money Market Funds - Taxable | 3.480 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB Ser A IA 7A1 Revenue | 3.48 | 1.0000 | 3.48 | 0.00 | 0.15 | 4.31 | 0.00 |
| Money Market Funds - Taxable | 52,122.080 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB Ser A 7A1 Interest | 52,122.08 | 1.0000 | 52,122.08 | 188.50 | 2,183.98 | 4.19 | 0.23 |
| Money Market Funds - Taxable | 673,300.000 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB Ser A 7A1 Reserve | 673,300.00 | 1.0000 | 673,300.00 | 2,439.02 | 28,212.13 | 4.19 | 2.94 |
| Money Market Funds - Taxable | 62,231.080 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB Ser A 7A1 Residual | 62,231.08 | 1.0000 | 62,231.08 | 225.40 | 2,607.56 | 4.19 | 0.27 |
| Money Market Funds - Taxable | 14.000 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015B IA 19A Revenue | 14 | 1.0000 | 14 | 0.00 | 0.59 | 4.21 | 0.00 |
| Money Market Funds - Taxable | 117,244.820 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015B IA 19A Interest | 117,244.82 | 1.0000 | 117,244.82 | 424.63 | 4,912.71 | 4.19 | 0.51 |
| Money Market Funds - Taxable | 0.640 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015B IA 19A Principal | 0.64 | 1.0000 | 0.64 | 0.00 | 0.03 | 4.69 | 0.00 |
| Money Market Funds - Taxable | 1,525,217.060 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015B IA 19A Reserve | 1,525,217.06 | 1.0000 | 1,525,217.06 | 5,524.45 | 63,908.53 | 4.19 | 6.65 |
| Money Market Funds - Taxable | 24,948.240 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015B IA 19A Expense | 24,948.24 | 1.0000 | 24,948.24 | 90.37 | 1,045.36 | 4.19 | 0.11 |
| Money Market Funds - Taxable | 109,129.420 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015B IA 19A Residual | 109,129.42 | 1.0000 | 109,129.42 | 395.29 | 4,572.66 | 4.19 | 0.48 |
| Money Market Funds - Taxable | 295.240 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015B IA 19A Redempt | 295.24 | 1.0000 | 295.24 | 1.02 | 12.37 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 248.710 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015B IA 19A TTE | 248.71 | 1.0000 | 248.71 | 0.93 | 10.42 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 3.520 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015C IA 18 Revenue | 3.52 | 1.0000 | 3.52 | 0.00 | 0.15 | 4.26 | 0.00 |
| Money Market Funds - Taxable | 30,049.150 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015C IA 18 Interest | 30,049.15 | 1.0000 | 30,049.15 | 108.85 | 1,259.10 | 4.19 | 0.13 |
| Money Market Funds - Taxable | 390,961.330 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015C IA 18 Reserve | 390,961.33 | 1.0000 | 390,961.33 | 1,416.05 | 16,381.78 | 4.19 | 1.70 |
| Money Market Funds - Taxable | 27,453.980 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015C IA 18 Residual | 27,453.98 | 1.0000 | 27,453.98 | 99.44 | 1,150.36 | 4.19 | 0.12 |
| Money Market Funds - Taxable | 64.340 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015C IA 18 TTE | 64.34 | 1.0000 | 64.34 | 0.31 | 2.70 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 8.650 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015D IA 16 Revenue | 8.65 | 1.0000 | 8.65 | 0.00 | 0.36 | 4.16 | 0.00 |
| Money Market Funds - Taxable | 19,142.920 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015D IA 16 Interest | 19,142.92 | 1.0000 | 19,142.92 | 69.34 | 802.11 | 4.19 | 0.08 |
| Money Market Funds - Taxable | 578,816.970 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015D IA 16 Reserve | 578,816.97 | 1.0000 | 578,816.97 | 2,096.51 | 24,253.17 | 4.19 | 2.52 |
| Money Market Funds - Taxable | 66,094.520 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015D IA 16 Residual | 66,094.52 | 1.0000 | 66,094.52 | 239.38 | 2,769.44 | 4.19 | 0.29 |
| Money Market Funds - Taxable | 93.210 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont FA LARRB 2015D IA 16 TTE | 93.21 | 1.0000 | 93.21 | 0.31 | 3.91 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 2,262.580 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8C Spec Tax Fd | 2,262.58 | 1.0000 | 2,262.58 | 8.24 | 94.80 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 168,861.300 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8C Interest | 168,861.30 | 1.0000 | 168,861.30 | 611.59 | 7,075.50 | 4.19 | 0.74 |
| Money Market Funds - Taxable | 1,112.890 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8C Principal | 1,112.89 | 1.0000 | 1,112.89 | 4.03 | 46.63 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 159,514.630 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8C 2017A Reserve | 159,514.63 | 1.0000 | 159,514.63 | 577.78 | 6,683.87 | 4.19 | 0.70 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8C Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 1,975.990 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8C 2017A Redempt | 1,975.99 | 1.0000 | 1,975.99 | 7.14 | 82.80 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 1,493,488.730 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8C 2018 Reserve | 1,493,488.73 | 1.0000 | 1,493,488.73 | 5,409.55 | 62,579.07 | 4.19 | 6.51 |
| Money Market Funds - Taxable | 172,975.910 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8C 2017A Rate Stab | 172,975.91 | 1.0000 | 172,975.91 | 626.55 | 7,247.91 | 4.19 | 0.75 |
| Money Market Funds - Taxable | 616,708.960 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8C 2017A Residual | 616,708.96 | 1.0000 | 616,708.96 | 2,233.78 | 25,840.89 | 4.19 | 2.69 |
| Money Market Funds - Taxable | 754.510 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8D Spec Tax Fd | 754.51 | 1.0000 | 754.51 | 2.79 | 31.61 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 69,401.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8D Interest | 69,401.11 | 1.0000 | 69,401.11 | 251.38 | 2,907.99 | 4.19 | 0.30 |
| Money Market Funds - Taxable | 219.000 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8D Principal | 219 | 1.0000 | 219 | 0.93 | 9.18 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 13,308.100 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8D 2017A Reserve | 13,308.10 | 1.0000 | 13,308.10 | 48.22 | 557.63 | 4.19 | 0.06 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8D Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 663,950.230 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8D 2018A Reserve | 663,950.23 | 1.0000 | 663,950.23 | 2,404.88 | 27,820.36 | 4.19 | 2.89 |
| Money Market Funds - Taxable | 195,149.450 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 8D Surplus | 195,149.45 | 1.0000 | 195,149.45 | 706.82 | 8,177.01 | 4.19 | 0.85 |
| Money Market Funds - Taxable | 349.630 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14 2017A Spec Tax | 349.63 | 1.0000 | 349.63 | 1.24 | 14.65 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 12,095.600 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14 2017A Interest | 12,095.60 | 1.0000 | 12,095.60 | 43.80 | 506.82 | 4.19 | 0.05 |
| Money Market Funds - Taxable | 1,187.510 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14 2017A Principal | 1,187.51 | 1.0000 | 1,187.51 | 4.34 | 49.76 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 154,499.700 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14 2017A Reserve | 154,499.70 | 1.0000 | 154,499.70 | 559.63 | 6,473.73 | 4.19 | 0.67 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14 2017A Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 5,078.840 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14 2017A Redempt | 5,078.84 | 1.0000 | 5,078.84 | 18.36 | 212.81 | 4.19 | 0.02 |
| Money Market Funds - Taxable | 1,559.810 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14 2017A Sp Man Red | 1,559.81 | 1.0000 | 1,559.81 | 5.66 | 65.36 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 90,338.900 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14 2017A Surplus | 90,338.90 | 1.0000 | 90,338.90 | 327.23 | 3,785.31 | 4.19 | 0.39 |
| Money Market Funds - Taxable | 654.430 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14A Spec Tax | 654.43 | 1.0000 | 654.43 | 2.43 | 27.42 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 22,261.640 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14A 2017A Interest | 22,261.64 | 1.0000 | 22,261.64 | 80.63 | 932.79 | 4.19 | 0.10 |
| Money Market Funds - Taxable | 2,045.180 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14A 2017A Principal | 2,045.18 | 1.0000 | 2,045.18 | 7.35 | 85.70 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 284,967.340 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14A 2017A Reserve | 284,967.34 | 1.0000 | 284,967.34 | 1,032.15 | 11,940.49 | 4.19 | 1.24 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14A Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 10,844.880 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14A 2017A Redempt | 10,844.88 | 1.0000 | 10,844.88 | 39.30 | 454.41 | 4.19 | 0.05 |
| Money Market Funds - Taxable | 4,142.680 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14A 2017A Sp Man Re | 4,142.68 | 1.0000 | 4,142.68 | 15.00 | 173.58 | 4.19 | 0.02 |
| Money Market Funds - Taxable | 168,941.400 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14A 2017A Surplus | 168,941.40 | 1.0000 | 168,941.40 | 611.90 | 7,078.86 | 4.19 | 0.74 |
| Money Market Funds - Taxable | 227.750 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14B Spec Tax | 227.75 | 1.0000 | 227.75 | 0.93 | 9.54 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 23,218.000 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14B 2017A Interest | 23,218.00 | 1.0000 | 23,218.00 | 84.08 | 972.86 | 4.19 | 0.10 |
| Money Market Funds - Taxable | 427.850 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14B 2017A Principal | 427.85 | 1.0000 | 427.85 | 1.55 | 17.93 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 390,921.910 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14B 2017A Reserve | 390,921.91 | 1.0000 | 390,921.91 | 1,415.98 | 16,380.12 | 4.19 | 1.70 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | | Beaumont CFD 93-1 IA 14B Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Money Market Funds - Taxable | 58,948.420 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 14B 2017A Surplus | 58,948.42 | 1.0000 | 58,948.42 | 213.52 | 2,470.01 | 4.19 | 0.26 |
| Money Market Funds - Taxable | 113.070 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19C Spec Tax | 113.07 | 1.0000 | 113.07 | 0.31 | 4.74 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 37,004.540 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19C Interest | 37,004.54 | 1.0000 | 37,004.54 | 134.06 | 1,550.54 | 4.19 | 0.16 |
| Money Market Funds - Taxable | 2,952.980 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19C Principal | 2,952.98 | 1.0000 | 2,952.98 | 10.72 | 123.73 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 383,465.590 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19C 2017A Reserve | 383,465.59 | 1.0000 | 383,465.59 | 1,388.92 | 16,067.70 | 4.19 | 1.67 |
| Money Market Funds - Taxable | 0.650 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | 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 | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19C Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 911.170 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | eaumont CFD 93-1 IA 19C 2017A Sp Man Re | 911.17 | 1.0000 | 911.17 | 3.29 | 38.18 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 3,240.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19C 2021 Redempt | 3,240.11 | 1.0000 | 3,240.11 | 11.67 | 135.76 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 279,457.090 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19C 2017A Surplus | 279,457.09 | 1.0000 | 279,457.09 | 1,012.19 | 11,709.61 | 4.19 | 1.22 |
| Money Market Funds - Taxable | 400.580 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8 Special Tax Fd | 400.58 | 1.0000 | 400.58 | 1.55 | 16.78 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 12,687.340 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8 2017A Interest | 12,687.34 | 1.0000 | 12,687.34 | 45.97 | 531.62 | 4.19 | 0.06 |
| Money Market Funds - Taxable | 1,240.280 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8 2017A Principal | 1,240.28 | 1.0000 | 1,240.28 | 4.52 | 51.97 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 162,486.460 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8 2017A Reserve | 162,486.46 | 1.0000 | 162,486.46 | 588.56 | 6,808.39 | 4.19 | 0.71 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8 2017A Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 103,822.970 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8 2017A Surplus | 103,822.97 | 1.0000 | 103,822.97 | 376.02 | 4,350.31 | 4.19 | 0.45 |
| Money Market Funds - Taxable | 375.240 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8A Spec Tax | 375.24 | 1.0000 | 375.24 | 1.24 | 15.72 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 9,686.560 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8A 2017A Interest | 9,686.56 | 1.0000 | 9,686.56 | 35.08 | 405.88 | 4.19 | 0.04 |
| Money Market Funds - Taxable | 811.920 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8A 2017A Principal | 811.92 | 1.0000 | 811.92 | 2.97 | 34.02 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 123,479.140 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8A 2017A Reserve | 123,479.14 | 1.0000 | 123,479.14 | 447.26 | 5,173.93 | 4.19 | 0.54 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8A Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 97,175.400 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8A 2017A Surplus | 97,175.40 | 1.0000 | 97,175.40 | 351.98 | 4,071.77 | 4.19 | 0.42 |
| Money Market Funds - Taxable | 362.830 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8B 2017A Spec Tax | 362.83 | 1.0000 | 362.83 | 1.24 | 15.20 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 8,444.470 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8B 2017A Interest | 8,444.47 | 1.0000 | 8,444.47 | 30.58 | 353.83 | 4.19 | 0.04 |
| Money Market Funds - Taxable | 646.550 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8B 2017A Principal | 646.55 | 1.0000 | 646.55 | 2.35 | 27.09 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 107,644.310 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8B 2017A Reserve | 107,644.31 | 1.0000 | 107,644.31 | 389.89 | 4,510.43 | 4.19 | 0.47 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8B Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 93,965.100 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8B 2017A Surplus | 93,965.10 | 1.0000 | 93,965.10 | 340.34 | 3,937.26 | 4.19 | 0.41 |
| Money Market Funds - Taxable | 40.920 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA16 Ser 2015 Special | 40.92 | 1.0000 | 40.92 | 0.00 | 1.71 | 4.18 | 0.00 |
| Money Market Funds - Taxable | 254.330 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 16 2015 Int Acct | 254.33 | 1.0000 | 254.33 | 0.93 | 10.66 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 991.790 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 16 2015 Princ Acct | 991.79 | 1.0000 | 991.79 | 3.59 | 41.56 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 104,101.030 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 16 2015 Const Fund | 104,101.03 | 1.0000 | 104,101.03 | 377.07 | 4,361.97 | 4.19 | 0.45 |
| Money Market Funds - Taxable | 58,303.100 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 16 2015 Admin Exp | 58,303.10 | 1.0000 | 58,303.10 | 211.19 | 2,442.97 | 4.19 | 0.25 |
| Money Market Funds - Taxable | 100,708.920 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 16 2015 Residual Fd | 100,708.92 | 1.0000 | 100,708.92 | 364.76 | 4,219.83 | 4.19 | 0.44 |
| Money Market Funds - Taxable | 29.700 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 16 2015 TTE | 29.7 | 1.0000 | 29.7 | 0.00 | 1.24 | 4.18 | 0.00 |
| Money Market Funds - Taxable | 136.440 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19A Ser 2015 Specia | 136.44 | 1.0000 | 136.44 | 0.62 | 5.72 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 807.100 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19A Ser 2015 Int Ac | 807.1 | 1.0000 | 807.1 | 2.96 | 33.82 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 2,354.040 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19A Ser 2015 Princ | 2,354.04 | 1.0000 | 2,354.04 | 8.55 | 98.64 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 69.140 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19A Ser 2015 Admin | 69.14 | 1.0000 | 69.14 | 0.31 | 2.90 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 335,434.530 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19A Ser 2015 Residu | 335,434.53 | 1.0000 | 335,434.53 | 1,214.98 | 14,055.13 | 4.19 | 1.46 |
| Money Market Funds - Taxable | 1,754.910 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | eaumont CFD 93-1 IA 19A Ser 2015 Redemp | 1,754.91 | 1.0000 | 1,754.91 | 6.38 | 73.53 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 1.940 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 19A Ser 2015 TTE | 1.94 | 1.0000 | 1.94 | 0.00 | 0.08 | 4.12 | 0.00 |
| Money Market Funds - Taxable | 30.270 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 18 Ser 2015 Special | 30.27 | 1.0000 | 30.27 | 0.00 | 1.27 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 171.370 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 18 Ser 2015 Int Acc | 171.37 | 1.0000 | 171.37 | 0.62 | 7.18 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 674.200 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 18 Ser 2015 Princ | 674.2 | 1.0000 | 674.2 | 2.48 | 28.25 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 8,083.640 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 18 Ser 2015 Constru | 8,083.64 | 1.0000 | 8,083.64 | 29.26 | 338.71 | 4.19 | 0.04 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 18 Ser 2015 Admin E | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 75,143.560 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 18 Ser 2015 Residua | 75,143.56 | 1.0000 | 75,143.56 | 272.15 | 3,148.61 | 4.19 | 0.33 |
| Money Market Funds - Taxable | 2.190 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 18 Ser 2015 TTE | 2.19 | 1.0000 | 2.19 | 0.00 | 0.09 | 4.11 | 0.00 |
| Money Market Funds - Taxable | 89.490 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7A1 Ser 2015 Specia | 89.49 | 1.0000 | 89.49 | 0.31 | 3.75 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 556.220 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7A1 Ser 2015 Int | 556.22 | 1.0000 | 556.22 | 2.04 | 23.31 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 661.520 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7A1 Ser 2015 Princ | 661.52 | 1.0000 | 661.52 | 2.48 | 27.72 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 69.130 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7A1 Ser 2015 Admin | 69.13 | 1.0000 | 69.13 | 0.31 | 2.90 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 220,023.380 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7A1 Ser 2015 Residu | 220,023.38 | 1.0000 | 220,023.38 | 796.90 | 9,219.26 | 4.19 | 0.96 |
| Money Market Funds - Taxable | 1,405.760 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | eaumont CFD 93-1 IA 7A1 Ser 2015 Redemp | 1,405.76 | 1.0000 | 1,405.76 | 5.14 | 58.90 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 31,491.660 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7A1 Ser 2015 Sp Man | 31,491.66 | 1.0000 | 31,491.66 | 114.09 | 1,319.54 | 4.19 | 0.14 |
| Money Market Funds - Taxable | 5.540 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7A1 Ser 2015 TTE | 5.54 | 1.0000 | 5.54 | 0.00 | 0.23 | 4.15 | 0.00 |
| Money Market Funds - Taxable | 1,781.350 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 6A1 2017A Spec Tax | 1,781.35 | 1.0000 | 1,781.35 | 6.39 | 74.64 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 64,588.810 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 6A1 2017A Interest | 64,588.81 | 1.0000 | 64,588.81 | 233.96 | 2,706.35 | 4.19 | 0.28 |
| Money Market Funds - Taxable | 3,942.010 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 6A1 2017A Principal | 3,942.01 | 1.0000 | 3,942.01 | 14.30 | 165.18 | 4.19 | 0.02 |
| Money Market Funds - Taxable | 831,887.590 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 6A1 2017A Reserve | 831,887.59 | 1.0000 | 831,887.59 | 3,013.16 | 34,857.15 | 4.19 | 3.63 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 6A1 2017A Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 5,007.530 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 6A1 2017A Redempt | 5,007.53 | 1.0000 | 5,007.53 | 18.09 | 209.82 | 4.19 | 0.02 |
| Money Market Funds - Taxable | 461,451.830 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 6A1 2017A Surplus | 461,451.83 | 1.0000 | 461,451.83 | 1,671.39 | 19,335.42 | 4.19 | 2.01 |
| Money Market Funds - Taxable | 94.160 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2019-1 2020 Special Tax | 94.16 | 1.0000 | 94.16 | 0.31 | 3.95 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 5,783.120 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2019-1 2020 Interest | 5,783.12 | 1.0000 | 5,783.12 | 20.97 | 242.32 | 4.19 | 0.03 |

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| Money Market Funds - Taxable | 132.250 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2019-1 2020 Principal | 132.25 | 1.0000 | 132.25 | 0.62 | 5.54 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 130,144.450 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2019-1 2020 Reserve | 130,144.45 | 1.0000 | 130,144.45 | 471.40 | 5,453.22 | 4.19 | 0.57 |
| Money Market Funds - Taxable | 46.690 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2019-1 2020 Admin Exp | 46.69 | 1.0000 | 46.69 | 0.31 | 1.96 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 46,179.600 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2019-1 2020 Surplus | 46,179.60 | 1.0000 | 46,179.60 | 167.26 | 1,934.98 | 4.19 | 0.20 |
| Money Market Funds - Taxable | 548.430 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8F 2020 Spec Tax | 548.43 | 1.0000 | 548.43 | 1.95 | 22.98 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 43,823.140 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8F 2020 Interest | 43,823.14 | 1.0000 | 43,823.14 | 158.74 | 1,836.25 | 4.19 | 0.19 |
| Money Market Funds - Taxable | 276.760 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8F 2020 Principal | 276.76 | 1.0000 | 276.76 | 0.93 | 11.60 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 996,663.620 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8F 2020 Reserve | 996,663.62 | 1.0000 | 996,663.62 | 3,609.96 | 41,761.47 | 4.19 | 4.35 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8F 2020 Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 268,664.660 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8F 2020 Surplus | 268,664.66 | 1.0000 | 268,664.66 | 973.13 | 11,257.39 | 4.19 | 1.17 |
| Money Market Funds - Taxable | 38.680 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7B Spec Tax | 38.68 | 1.0000 | 38.68 | 0.00 | 1.62 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 21,987.780 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7B Interest | 21,987.78 | 1.0000 | 21,987.78 | 79.67 | 921.32 | 4.19 | 0.10 |
| Money Market Funds - Taxable | 448.590 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7B Principal | 448.59 | 1.0000 | 448.59 | 1.55 | 18.80 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 171,955.700 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7B 2018A Reserve | 171,955.70 | 1.0000 | 171,955.70 | 622.85 | 7,205.16 | 4.19 | 0.75 |
| Money Market Funds - Taxable | 33.690 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7B 2018A Construct | 33.69 | 1.0000 | 33.69 | 0.00 | 1.41 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 46.690 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7B 2018A Admin Exp | 46.69 | 1.0000 | 46.69 | 0.31 | 1.96 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 5,077.650 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | eaumont CFD 93-1 IA 7B 2018A Sp Man Red | 5,077.65 | 1.0000 | 5,077.65 | 18.36 | 212.76 | 4.19 | 0.02 |
| Money Market Funds - Taxable | 29.760 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | BEAUMONT 93-1 7B SPEC TAX FD | 29.76 | 1.0000 | 29.76 | 0.00 | 1.25 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 73.930 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | BEAUMONT 93-1 7B BF INT ACCT | 73.93 | 1.0000 | 73.93 | 0.31 | 3.10 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 171.040 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | BEAUMONT 93-1 7B BF PRIN ACC | 171.04 | 1.0000 | 171.04 | 0.62 | 7.17 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 0.630 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | 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 | 4.190 | 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 | 27.920 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7D Spec Tax | 27.92 | 1.0000 | 27.92 | 0.00 | 1.17 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 16,532.190 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7D Interest | 16,532.19 | 1.0000 | 16,532.19 | 59.88 | 692.72 | 4.19 | 0.07 |
| Money Market Funds - Taxable | 215.000 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7D Principal | 215 | 1.0000 | 215 | 0.80 | 9.01 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 218,461.230 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7D Reserve | 218,461.23 | 1.0000 | 218,461.23 | 791.28 | 9,153.80 | 4.19 | 0.95 |
| Money Market Funds - Taxable | 46.690 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7D Admin Exp | 46.69 | 1.0000 | 46.69 | 0.31 | 1.96 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 69,136.460 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 7D Surplus | 69,136.46 | 1.0000 | 69,136.46 | 250.44 | 2,896.91 | 4.19 | 0.30 |
| Money Market Funds - Taxable | 601.120 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8E 2018 Spec Tax | 601.12 | 1.0000 | 601.12 | 2.17 | 25.19 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 80,232.050 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8E 2018 Interest | 80,232.05 | 1.0000 | 80,232.05 | 290.63 | 3,361.82 | 4.19 | 0.35 |
| Money Market Funds - Taxable | 383.950 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8E 2018 Principal | 383.95 | 1.0000 | 383.95 | 1.42 | 16.09 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 1,061,703.900 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8E 2018 Reserve | 1,061,703.90 | 1.0000 | 1,061,703.90 | 3,845.56 | 44,486.74 | 4.19 | 4.63 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8E 2018 Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 294,571.960 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 8E 2018 Surplus | 294,571.96 | 1.0000 | 294,571.96 | 1,066.99 | 12,342.94 | 4.19 | 1.28 |
| Money Market Funds - Taxable | 419.130 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17C 2018A Spec Tax | 419.13 | 1.0000 | 419.13 | 1.55 | 17.56 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 75,994.190 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17C 2018 Interest | 75,994.19 | 1.0000 | 75,994.19 | 275.26 | 3,184.25 | 4.19 | 0.33 |
| Money Market Funds - Taxable | 224.540 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17C 2018 Principal | 224.54 | 1.0000 | 224.54 | 0.93 | 9.41 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 738,209.280 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17C 2018 Reserve | 738,209.28 | 1.0000 | 738,209.28 | 2,673.89 | 30,931.91 | 4.19 | 3.22 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17C 2018 Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 205,423.200 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17C 2018 Surplus | 205,423.20 | 1.0000 | 205,423.20 | 744.05 | 8,607.49 | 4.19 | 0.90 |
| Money Market Funds - Taxable | 463.300 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | eaumont CFD 2016-2 Sundance 2019 Sp Tax | 463.3 | 1.0000 | 463.3 | 1.57 | 19.41 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 49,227.380 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-2 Sundance 2019 Int | 49,227.38 | 1.0000 | 49,227.38 | 178.25 | 2,062.69 | 4.19 | 0.21 |
| Money Market Funds - Taxable | 555.660 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-2 Sundance 2019 Prin | 555.66 | 1.0000 | 555.66 | 2.04 | 23.28 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 649,851.940 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | aumont CFD 2016-2 Sundance 2019 Reserv | 649,851.94 | 1.0000 | 649,851.94 | 2,353.83 | 27,229.62 | 4.19 | 2.83 |
| Money Market Funds - Taxable | 10,632.120 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | aumont CFD 2016-2 Sundance 2019 Acq Co | 10,632.12 | 1.0000 | 10,632.12 | 38.48 | 445.50 | 4.19 | 0.05 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | aumont CFD 2016-2 Sundance 2019 Adm Ex | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 226,977.530 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-2 Sundance 2019 Surpl | 226,977.53 | 1.0000 | 226,977.53 | 822.16 | 9,510.65 | 4.19 | 0.99 |
| Money Market Funds - Taxable | 1,946.210 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | eaumont CFD 2016-3 Sundance 2023 Sp Tax | 1,946.21 | 1.0000 | 1,946.21 | 7.00 | 81.55 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 35,787.370 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-3 Sundance 2023 Int | 35,787.37 | 1.0000 | 35,787.37 | 129.64 | 1,499.54 | 4.19 | 0.16 |
| Money Market Funds - Taxable | 356.000 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-3 Sundance 2023 Prin | 356 | 1.0000 | 356 | 1.24 | 14.92 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 584,019.880 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | aumont CFD 2016-3 Sundance 2023 Reserv | 584,019.88 | 1.0000 | 584,019.88 | 2,115.40 | 24,471.17 | 4.19 | 2.55 |
| Money Market Funds - Taxable | 1,064,849.080 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-3 Sund 23 City Fac Con | 1,064,849.08 | 1.0000 | 1,064,849.08 | 3,856.97 | 44,618.53 | 4.19 | 4.64 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | eaumont CFD 2016-3 Sundance 2023 Ad Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 162.370 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-4 2019 Special Tax Fun | 162.37 | 1.0000 | 162.37 | 0.62 | 6.80 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 19,268.760 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-4 2019 Interest | 19,268.76 | 1.0000 | 19,268.76 | 69.81 | 807.39 | 4.19 | 0.08 |
| Money Market Funds - Taxable | 224.990 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-4 2019 Principal | 224.99 | 1.0000 | 224.99 | 0.93 | 9.43 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 249,856.470 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-4 2019 Reserve | 249,856.47 | 1.0000 | 249,856.47 | 904.98 | 10,469.30 | 4.19 | 1.09 |
| Money Market Funds - Taxable | 26,051.190 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-4 2019 Acq Const | 26,051.19 | 1.0000 | 26,051.19 | 94.39 | 1,091.58 | 4.19 | 0.11 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-4 2019 Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 79,579.170 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-4 2019 Surplus | 79,579.17 | 1.0000 | 79,579.17 | 288.23 | 3,334.47 | 4.19 | 0.35 |
| Money Market Funds - Taxable | 399.350 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-1 Fairway 2019 Spec Tx | 399.35 | 1.0000 | 399.35 | 1.55 | 16.73 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 49,683.530 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-1 Fairway 2019 Int | 49,683.53 | 1.0000 | 49,683.53 | 179.97 | 2,081.80 | 4.19 | 0.22 |
| Money Market Funds - Taxable | 475.980 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-1 Fairway 2019 Prin | 475.98 | 1.0000 | 475.98 | 1.74 | 19.94 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 555,821.290 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | eaumont CFD 2016-1 Fairway 2019 Reserve | 555,821.29 | 1.0000 | 555,821.29 | 2,013.19 | 23,289.62 | 4.19 | 2.42 |
| Money Market Funds - Taxable | 918.980 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | eaumont CFD 2016-1 Fairway 2019 Acq Con | 918.98 | 1.0000 | 918.98 | 3.38 | 38.51 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | eaumont CFD 2016-1 Fairway 2019 Adm Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Money Market Funds - Taxable | 195,704.620 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 2016-1 Fairway 2019 Surplus | 195,704.62 | 1.0000 | 195,704.62 | 708.89 | 8,200.27 | 4.19 | 0.85 |
| Money Market Funds - Taxable | 28.660 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA#9 2019 Spec Tax | 28.66 | 1.0000 | 28.66 | 0.00 | 1.20 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 16.910 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA9 2019 Interest Acct | 16.91 | 1.0000 | 16.91 | 0.00 | 0.71 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 66.200 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA9 2019 Principal Acct | 66.2 | 1.0000 | 66.2 | 0.31 | 2.77 | 4.18 | 0.00 |
| Money Market Funds - Taxable | 46.690 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA9 2019 Admin Exp Acct | 46.69 | 1.0000 | 46.69 | 0.31 | 1.96 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 7,477.780 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA9 2019 Surplus Fund | 7,477.78 | 1.0000 | 7,477.78 | 27.10 | 313.33 | 4.19 | 0.03 |
| Money Market Funds - Taxable | 95.010 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 10A 2019 Spec Tax | 95.01 | 1.0000 | 95.01 | 0.31 | 3.98 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 61.890 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 10A 2019 Interest | 61.89 | 1.0000 | 61.89 | 0.31 | 2.59 | 4.18 | 0.00 |
| Money Market Funds - Taxable | 238.080 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 10A 2019 Principal | 238.08 | 1.0000 | 238.08 | 0.93 | 9.98 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 10A 2019 Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 24,647.010 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 10A 2019 Surplus FD | 24,647.01 | 1.0000 | 24,647.01 | 89.29 | 1,032.74 | 4.19 | 0.11 |
| Money Market Funds - Taxable | 55.630 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 12A 2019 Spec Tax | 55.63 | 1.0000 | 55.63 | 0.31 | 2.33 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 38.210 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 12A 2019 Interest | 38.21 | 1.0000 | 38.21 | 0.00 | 1.60 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 145.810 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 12A 2019 Principal | 145.81 | 1.0000 | 145.81 | 0.62 | 6.11 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 12A 2019 Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 14,375.140 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 12A 2019 Surplus | 14,375.14 | 1.0000 | 14,375.14 | 52.08 | 602.34 | 4.19 | 0.06 |
| Money Market Funds - Taxable | 146.760 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 3 2019 Special Tax | 146.76 | 1.0000 | 146.76 | 0.62 | 6.15 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 93.740 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 3 2019 Interest | 93.74 | 1.0000 | 93.74 | 0.31 | 3.93 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 370.290 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 3 2019 Principal | 370.29 | 1.0000 | 370.29 | 1.24 | 15.52 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 3 2019 Admin Expense | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 37,996.650 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 3 2019 Surplus Fund | 37,996.65 | 1.0000 | 37,996.65 | 137.62 | 1,592.11 | 4.19 | 0.17 |
| Money Market Funds - Taxable | 62.340 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 11 2019 Special Tax | 62.34 | 1.0000 | 62.34 | 0.31 | 2.61 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 38.210 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 11 2019 Interest | 38.21 | 1.0000 | 38.21 | 0.00 | 1.60 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 145.810 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 11 2019 Principal | 145.81 | 1.0000 | 145.81 | 0.62 | 6.11 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 11 2019 Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 16,118.750 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD93-1 IA 11 2019 Surplus Fund | 16,118.75 | 1.0000 | 16,118.75 | 58.33 | 675.40 | 4.19 | 0.07 |
| Money Market Funds - Taxable | 50.350 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | BEAUMONT CFD 93-1 IA-7C 2021 SPEC TAX | 50.35 | 1.0000 | 50.35 | 0.31 | 2.11 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 38.140 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | BEAUMONT CFD 93-1 IA-7C 2021 Interest | 38.14 | 1.0000 | 38.14 | 0.00 | 1.60 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 198.590 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | BEAUMONT CFD 93-1 IA-7C 2021 Principal | 198.59 | 1.0000 | 198.59 | 0.62 | 8.32 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | BEAUMONT CFD 93-1 IA-7C 2021 Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 12,964.390 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | BEAUMONT CFD 93-1 IA-7C 2021 Surplus | 12,964.39 | 1.0000 | 12,964.39 | 46.98 | 543.22 | 4.19 | 0.06 |
| Money Market Funds - Taxable | 27.170 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17A Spec Tax | 27.17 | 1.0000 | 27.17 | 0.00 | 1.14 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 169.210 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17A 2021 Interest | 169.21 | 1.0000 | 169.21 | 0.62 | 7.09 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 1,543.720 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17A 2021 Principal | 1,543.72 | 1.0000 | 1,543.72 | 5.58 | 64.68 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17A 2021 Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 1,216.430 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17A 2021 Redemp | 1,216.43 | 1.0000 | 1,216.43 | 4.35 | 50.97 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 67,909.810 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17A 2021 Surplus | 67,909.81 | 1.0000 | 67,909.81 | 246.00 | 2,845.51 | 4.19 | 0.30 |
| Money Market Funds - Taxable | 11.430 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 20 2021 Spec Tax Fd | 11.43 | 1.0000 | 11.43 | 0.00 | 0.48 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 59.430 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 20 2021 Interest | 59.43 | 1.0000 | 59.43 | 0.31 | 2.49 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 462.030 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 20 2021 Principal | 462.03 | 1.0000 | 462.03 | 1.56 | 19.36 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 20 2021 Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 28,469.430 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 20 2021 Surplus | 28,469.43 | 1.0000 | 28,469.43 | 103.09 | 1,192.91 | 4.19 | 0.12 |
| Money Market Funds - Taxable | 539.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17B 2020 Spec Tax | 539.11 | 1.0000 | 539.11 | 1.86 | 22.59 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 347.290 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17B 2020 Interest | 347.29 | 1.0000 | 347.29 | 1.24 | 14.55 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 1,174.320 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17B 2020 Principal | 1,174.32 | 1.0000 | 1,174.32 | 4.25 | 49.21 | 4.19 | 0.01 |
| Money Market Funds - Taxable | 69.110 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17B 2020 Admin Exp | 69.11 | 1.0000 | 69.11 | 0.31 | 2.90 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 139,391.880 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17B 2020 Surplus | 139,391.88 | 1.0000 | 139,391.88 | 504.86 | 5,840.70 | 4.19 | 0.61 |
| Money Market Funds - Taxable | 7,327.500 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont PIA WW Rev Bds 2018 Bond Pymt | 7,327.50 | 1.0000 | 7,327.50 | 26.54 | 307.03 | 4.19 | 0.03 |
| Money Market Funds - Taxable | 1,071.900 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont PIA WW Rev Bds 2018 Interest | 1,071.90 | 1.0000 | 1,071.90 | 3.90 | 44.91 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 827.350 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont PIA WW Rev Bds 2018 Principal | 827.35 | 1.0000 | 827.35 | 3.01 | 34.67 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 17.650 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont BPIA LRBS Ser 2019 Revenue | 17.65 | 1.0000 | 17.65 | 0.00 | 0.74 | 4.19 | 0.00 |
| Money Market Funds - Taxable | 10,626.060 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont BPIA LRBS Ser 2019 Admin Exp | 10,626.06 | 1.0000 | 10,626.06 | 38.46 | 445.25 | 4.19 | 0.05 |
| Money Market Funds - Taxable | 17,272.120 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont PIA LARB 2020A Revenue | 17,272.12 | 1.0000 | 17,272.12 | 62.58 | 723.72 | 4.19 | 0.08 |
| Money Market Funds - Taxable | 21,588.210 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont PIA LRBS 2021 Revenue Fund | 21,588.21 | 1.0000 | 21,588.21 | 78.21 | 904.57 | 4.19 | 0.09 |
| Money Market Funds - Taxable | 823,786.670 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17D Reserve | 823,786.67 | 1.0000 | 823,786.67 | 2,983.88 | 34,517.71 | 4.19 | 3.59 |
| Money Market Funds - Taxable | 26,691.210 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17D Acq & Const | 26,691.21 | 1.0000 | 26,691.21 | 5,362.68 | 1,118.40 | 4.19 | 0.12 |
| Money Market Funds - Taxable | 5,817.880 | 316175835 | Fidelity Treasury Portfolio II FCEXX | 4.190 | Beaumont CFD 93-1 IA 17D COI | 5,817.88 | 1.0000 | 5,817.88 | 21.09 | 243.78 | 4.19 | 0.03 |
| Money Market Funds - Taxable | 1,193,611.720 | 61747C616 | Morgan Stanley Ins Liq Treasury ADM | | | 1,193,611.72 | 1.0000 | 1,193,611.72 | 4,334.04 | 50,176.80 | 4.20 | 5.20 |
| Money Market Funds - Taxable | 334.110 | 61747C616 | Morgan Stanley Ins Liq Treasury ADM | 4.204 | Beaumont CFD 2021-1 Special Tax | 334.11 | 1.0000 | 334.11 | 1.21 | 14.05 | 4.21 | 0.00 |
| Money Market Funds - Taxable | 25,754.020 | 61747C616 | Morgan Stanley Ins Liq Treasury ADM | 4.204 | Beaumont CFD 2021-1 Interest | 25,754.02 | 1.0000 | 25,754.02 | 93.51 | 1,082.64 | 4.20 | 0.11 |
| Money Market Funds - Taxable | 810.160 | 61747C616 | Morgan Stanley Ins Liq Treasury ADM | 4.204 | Beaumont CFD 2021-1 Principal | 810.16 | 1.0000 | 810.16 | 2.94 | 34.06 | 4.20 | 0.00 |
| Money Market Funds - Taxable | 944,530.050 | 61747C616 | Morgan Stanley Ins Liq Treasury ADM | 4.204 | Beaumont CFD 2021-1 2024 Reserve | 944,530.05 | 1.0000 | 944,530.05 | 3,429.62 | 39,705.95 | 4.20 | 4.12 |
| Money Market Funds - Taxable | 134,757.870 | 61747C616 | Morgan Stanley Ins Liq Treasury ADM | 4.204 | Beaumont CFD 2021-1 City Facilities | 134,757.87 | 1.0000 | 134,757.87 | 489.31 | 5,664.92 | 4.20 | 0.59 |
| Money Market Funds - Taxable | 68.200 | 61747C616 | Morgan Stanley Ins Liq Treasury ADM | 4.204 | Beaumont CFD 2021-1 Admin Exp | 68.2 | 1.0000 | 68.2 | 0.25 | 2.87 | 4.21 | 0.00 |
| Money Market Funds - Taxable | 87,357.310 | 61747C616 | Morgan Stanley Ins Liq Treasury ADM | 4.204 | Beaumont CFD 2021-1 Surplus | 87,357.31 | 1.0000 | 87,357.31 | 317.20 | 3,672.31 | 4.20 | 0.38 |
| | | | | | | 45,873,515.90 | | 45,873,515.90 | | | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Municipal Bonds Tax Exempt | 25,000.000 | BC90025 | BEUMONT CFD 93-1 2019 | 5.0000 | | | | 25,000.00 | 0.0000 | 0.00 | 415.50 | 1,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 25,000.000 | BC90025 | BEUMONT CFD 93-1 2019 | 5.0000 | 5.000 | 09/01/2026 | Beaumont BPIA LRBS Ser 2019 Revenue | 25,000.00 | 0.0000 | 0.00 | 415.50 | 1,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC90031 | Beaumont CFD 93 -1 IA I I 2 | 4.0000% | | | | 80,000.00 | 0.0000 | 0.00 | 1,063.69 | 3,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC90031 | Beaumont CFD 93 -1 IA I I 2 | 4.0000% | 4.000 | 09/01/2031 | Beaumont BPIA LRBS Ser 2019 Revenue | 80,000.00 | 0.0000 | 0.00 | 1,063.69 | 3,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 65,000.000 | BC91025 | Beaumont CFO 93-1 STRB S | 1.0340% | | | | 65,000.00 | 0.0000 | 0.00 | 223.41 | 672.10 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 65,000.000 | BC91025 | Beaumont CFO 93-1 STRB S | 1.0340% | 1.034 | 09/01/2025 | Beaumont PIA LRBS 2021 Revenue Fund | 65,000.00 | 0.0000 | 0.00 | 223.41 | 672.10 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC910250 | Beaumont CFD 93- I IA 7C 20 | 1.0340 | | | | 75,000.00 | 0.0000 | 0.00 | 257.78 | 775.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC910250 | Beaumont CFD 93- I IA 7C 20 | 1.0340 | 1.034 | 09/01/2025 | Beaumont PIA LRBS 2021 Revenue Fund | 75,000.00 | 0.0000 | 0.00 | 257.78 | 775.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 585,000.000 | BC910251 | Beaumont CFD 93-1 IA 17 A 2 | 1.0340 | | | | 585,000.00 | 0.0000 | 0.00 | 2,010.67 | 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 | 1.034 | 09/01/2025 | Beaumont PIA LRBS 2021 Revenue Fund | 585,000.00 | 0.0000 | 0.00 | 2,010.67 | 6,048.90 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 435,000.000 | BC910252 | BEUMONT CFD 93-1 2021 | 1.0340 | | | | 435,000.00 | 0.0000 | 0.00 | 1,495.11 | 4,497.90 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 435,000.000 | BC910252 | BEUMONT CFD 93-1 2021 | 1.0340 | 1.034 | 09/01/2025 | Beaumont PIA LRBS 2021 Revenue Fund | 435,000.00 | 0.0000 | 0.00 | 1,495.11 | 4,497.90 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 175,000.000 | BC910253 | Beaumont CFD 93-1 IA 20 20' | 1.0340 | | | | 175,000.00 | 0.0000 | 0.00 | 601.48 | 1,809.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 175,000.000 | BC910253 | Beaumont CFD 93-1 IA 20 20' | 1.0340 | 1.034 | 09/01/2025 | Beaumont PIA LRBS 2021 Revenue Fund | 175,000.00 | 0.0000 | 0.00 | 601.48 | 1,809.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 70,000.000 | BC91226 | Beauaumont CFO 93-1 STRB1 S | 1.28 | | | | 70,000.00 | 0.0000 | 0.00 | 298.76 | 898.80 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 70,000.000 | BC91226 | Beauaumont CFO 93-1 STRB1 S | 1.28 | 1.284 | 09/01/2026 | Beaumont PIA LRBS 2021 Revenue Fund | 70,000.00 | 0.0000 | 0.00 | 298.76 | 898.80 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC912260 | Beaumont CFD 93- I IA 7C 20 | 1.2840 | | | | 75,000.00 | 0.0000 | 0.00 | 320.10 | 963.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC912260 | Beaumont CFD 93- I IA 7C 20 | 1.2840 | 1.284 | 09/01/2026 | Beaumont PIA LRBS 2021 Revenue Fund | 75,000.00 | 0.0000 | 0.00 | 320.10 | 963.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 595,000.000 | BC912261 | Beaumont CFD 93-1 IA 17 A 2 | 1.2840 | | | | 595,000.00 | 0.0000 | 0.00 | 2,539.49 | 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 | 1.284 | 09/01/2026 | Beaumont PIA LRBS 2021 Revenue Fund | 595,000.00 | 0.0000 | 0.00 | 2,539.49 | 7,639.80 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 410,000.000 | BC912262 | BEUMONT CFD 93-1 2021 | 1.2840 | | | | 410,000.00 | 0.0000 | 0.00 | 1,749.90 | 5,264.40 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 410,000.000 | BC912262 | BEUMONT CFD 93-1 2021 | 1.2840 | 1.284 | 09/01/2026 | Beaumont PIA LRBS 2021 Revenue Fund | 410,000.00 | 0.0000 | 0.00 | 1,749.90 | 5,264.40 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 175,000.000 | BC912263 | Beaumont CFD 93-1 IA 20 20' | 1.2840 | | | | 175,000.00 | 0.0000 | 0.00 | 746.91 | 2,247.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 175,000.000 | BC912263 | Beaumont CFD 93-1 IA 20 20' | 1.2840 | 1.284 | 09/01/2026 | Beaumont PIA LRBS 2021 Revenue Fund | 175,000.00 | 0.0000 | 0.00 | 746.91 | 2,247.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 110,000.000 | BC91425 | Beaumont CFD 93 -1 STRB 202 | 1.431 | | | | 110,000.00 | 0.0000 | 0.00 | 523.23 | 1,574.10 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 110,000.000 | BC91425 | Beaumont CFD 93 -1 STRB 202 | 1.431 | 1.431 | 09/01/2025 | Beaumont PIA LARB 2020A Revenue | 110,000.00 | 0.0000 | 0.00 | 523.23 | 1,574.10 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 445,000.000 | BC914250 | Beaumont CFO 93-1 IA 178 20 | 1.431 | | | | 445,000.00 | 0.0000 | 0.00 | 2,116.72 | 6,367.95 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 445,000.000 | BC914250 | Beaumont CFO 93-1 IA 178 20 | 1.431 | 1.431 | 09/01/2025 | Beaumont PIA LARB 2020A Revenue | 445,000.00 | 0.0000 | 0.00 | 2,116.72 | 6,367.95 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 70,000.000 | BC91527 | Beaumont CFO 93-1 STRB 2021 | 1.54 | | | | 70,000.00 | 0.0000 | 0.00 | 359.26 | 1,080.80 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 70,000.000 | BC91527 | Beaumont CFO 93-1 STRB 2021 | 1.54 | 1.544 | 09/01/2027 | Beaumont PIA LRBS 2021 Revenue Fund | 70,000.00 | 0.0000 | 0.00 | 359.26 | 1,080.80 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC915270 | Beaumont CFD 93- I IA 7C 20 | 1.5440 | | | | 75,000.00 | 0.0000 | 0.00 | 384.92 | 1,158.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC915270 | Beaumont CFD 93- I IA 7C 20 | 1.5440 | 1.544 | 09/01/2027 | Beaumont PIA LRBS 2021 Revenue Fund | 75,000.00 | 0.0000 | 0.00 | 384.92 | 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 | | | | 605,000.00 | 0.0000 | 0.00 | 3,105.04 | 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 | 1.544 | 09/01/2027 | Beaumont PIA LRBS 2021 Revenue Fund | 605,000.00 | 0.0000 | 0.00 | 3,105.04 | 9,341.20 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 385,000.000 | BC915272 | BEUMONT CFD 93-1 2021 | 1.5440 | | | | 385,000.00 | 0.0000 | 0.00 | 1,975.93 | 5,944.40 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 385,000.000 | BC915272 | BEUMONT CFD 93-1 2021 | 1.5440 | 1.544 | 09/01/2027 | Beaumont PIA LRBS 2021 Revenue Fund | 385,000.00 | 0.0000 | 0.00 | 1,975.93 | 5,944.40 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 180,000.000 | BC915273 | Beaumont CFD 93-1 IA 20 20' | 1.5440 | | | | 180,000.00 | 0.0000 | 0.00 | 923.81 | 2,779.20 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 180,000.000 | BC915273 | Beaumont CFD 93-1 IA 20 20' | 1.5440 | 1.544 | 09/01/2027 | Beaumont PIA LRBS 2021 Revenue Fund | 180,000.00 | 0.0000 | 0.00 | 923.81 | 2,779.20 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 115,000.000 | BC91726 | Beaumont CFD 93 -1 STRB 202 | 1.702 | | | | 115,000.00 | 0.0000 | 0.00 | 650.61 | 1,957.30 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 115,000.000 | BC91726 | Beaumont CFD 93 -1 STRB 202 | 1.702 | 1.702 | 09/01/2026 | Beaumont PIA LARB 2020A Revenue | 115,000.00 | 0.0000 | 0.00 | 650.61 | 1,957.30 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 450,000.000 | BC917260 | Beaumont CFO 93-1 IA 178 20 | 1.702 | | | | 450,000.00 | 0.0000 | 0.00 | 2,545.87 | 7,659.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 450,000.000 | BC917260 | Beaumont CFO 93-1 IA 178 20 | 1.702 | 1.702 | 09/01/2026 | Beaumont PIA LARB 2020A Revenue | 450,000.00 | 0.0000 | 0.00 | 2,545.87 | 7,659.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 70,000.000 | BC91728 | Beaumont CFO 93-1 STRB 2021 | 1.79 | | | | 70,000.00 | 0.0000 | 0.00 | 417.43 | 1,255.80 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 70,000.000 | BC91728 | Beaumont CFO 93-1 STRB 2021 | 1.79 | 1.794 | 09/01/2028 | Beaumont PIA LRBS 2021 Revenue Fund | 70,000.00 | 0.0000 | 0.00 | 417.43 | 1,255.80 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC917280 | Beaumont CFD 93- I IA 7C 20 | 1.7940 | | | | 75,000.00 | 0.0000 | 0.00 | 447.25 | 1,345.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC917280 | Beaumont CFD 93- I IA 7C 20 | 1.7940 | 1.794 | 09/01/2028 | Beaumont PIA LRBS 2021 Revenue Fund | 75,000.00 | 0.0000 | 0.00 | 447.25 | 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 | | | | 615,000.00 | 0.0000 | 0.00 | 3,667.43 | 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 | 1.794 | 09/01/2028 | Beaumont PIA LRBS 2021 Revenue Fund | 615,000.00 | 0.0000 | 0.00 | 3,667.43 | 11,033.10 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 360,000.000 | BC917282 | BEUMONT CFD 93-1 2021 | 1.7940 | | | | 360,000.00 | 0.0000 | 0.00 | 2,146.79 | 6,458.40 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 360,000.000 | BC917282 | BEUMONT CFD 93-1 2021 | 1.7940 | 1.794 | 09/01/2028 | Beaumont PIA LRBS 2021 Revenue Fund | 360,000.00 | 0.0000 | 0.00 | 2,146.79 | 6,458.40 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 185,000.000 | BC917283 | Beaumont CFD 93-1 IA 20 20' | 1.7940 | | | | 185,000.00 | 0.0000 | 0.00 | 1,103.21 | 3,318.90 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 185,000.000 | BC917283 | Beaumont CFD 93-1 IA 20 20' | 1.7940 | 1.794 | 09/01/2028 | Beaumont PIA LRBS 2021 Revenue Fund | 185,000.00 | 0.0000 | 0.00 | 1,103.21 | 3,318.90 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 130,000.000 | BC91827 | Beaumont CFD 93 -1 STRB 202 | 1.825 | | | | 130,000.00 | 0.0000 | 0.00 | 788.62 | 2,372.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 130,000.000 | BC91827 | Beaumont CFD 93 -1 STRB 202 | 1.825 | 1.825 | 09/01/2027 | Beaumont PIA LARB 2020A Revenue | 130,000.00 | 0.0000 | 0.00 | 788.62 | 2,372.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 460,000.000 | BC918270 | Beaumont CFO 93-1 IA 178 20 | 1.852 | | | | 460,000.00 | 0.0000 | 0.00 | 2,831.80 | 8,519.20 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 460,000.000 | BC918270 | Beaumont CFO 93-1 IA 178 20 | 1.852 | 1.852 | 09/01/2027 | Beaumont PIA LARB 2020A Revenue | 460,000.00 | 0.0000 | 0.00 | 2,831.80 | 8,519.20 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC91929 | Beaumont CFO 93-1 STRB 2021 | 1.94 | | | | 80,000.00 | 0.0000 | 0.00 | 517.75 | 1,557.60 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC91929 | Beaumont CFO 93-1 STRB 2021 | 1.94 | 1.947 | 09/01/2029 | Beaumont PIA LRBS 2021 Revenue Fund | 80,000.00 | 0.0000 | 0.00 | 517.75 | 1,557.60 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC919290 | Beaumont CFD 93- I IA 7C 20 | 1.9470 | | | | 75,000.00 | 0.0000 | 0.00 | 485.39 | 1,460.25 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC919290 | Beaumont CFD 93- I IA 7C 20 | 1.9470 | 1.947 | 09/01/2029 | Beaumont PIA LRBS 2021 Revenue Fund | 75,000.00 | 0.0000 | 0.00 | 485.39 | 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 | | | | 625,000.00 | 0.0000 | 0.00 | 4,044.92 | 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 | 1.947 | 09/01/2029 | Beaumont PIA LRBS 2021 Revenue Fund | 625,000.00 | 0.0000 | 0.00 | 4,044.92 | 12,168.75 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 335,000.000 | BC919292 | BEUMONT CFD 93-1 2021 | 1.9470 | | | | 335,000.00 | 0.0000 | 0.00 | 2,168.08 | 6,522.45 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 335,000.000 | BC919292 | BEUMONT CFD 93-1 2021 | 1.9470 | 1.947 | 09/01/2029 | Beaumont PIA LRBS 2021 Revenue Fund | 335,000.00 | 0.0000 | 0.00 | 2,168.08 | 6,522.45 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 185,000.000 | BC919293 | Beaumont CFD 93-1 IA 20 20' | 1.9470 | | | | 185,000.00 | 0.0000 | 0.00 | 1,197.30 | 3,601.95 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Municipal Bonds Tax Exempt | 185,000.000 | BC919293 | Beaumont CFD 93-1 IA 20 20' | 1.9470 | 1.947 | 09/01/2029 | Beaumont PIA LRBS 2021 Revenue Fund | 185,000.00 | 0.0000 | 0.00 | 1,197.30 | 3,601.95 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 140,000.000 | BC92028 | Beaumont CFD 93 -1 STRB 202 | 2.045 | | | | 140,000.00 | 0.0000 | 0.00 | 951.67 | 2,863.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 140,000.000 | BC92028 | Beaumont CFD 93 -1 STRB 202 | 2.045 | 2.045 | 09/01/2028 | Beaumont PIA LARB 2020A Revenue | 140,000.00 | 0.0000 | 0.00 | 951.67 | 2,863.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 470,000.000 | BC920280 | Beaumont CFO 93-1 IA 178 20 | 2.045 | | | | 470,000.00 | 0.0000 | 0.00 | 3,194.88 | 9,611.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 470,000.000 | BC920280 | Beaumont CFO 93-1 IA 178 20 | 2.045 | 2.045 | 09/01/2028 | Beaumont PIA LARB 2020A Revenue | 470,000.00 | 0.0000 | 0.00 | 3,194.88 | 9,611.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 145,000.000 | BC92129 | Beaumont CFD 93 -1 STRB 202 | 2.145 | | | | 145,000.00 | 0.0000 | 0.00 | 1,033.85 | 3,110.25 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 145,000.000 | BC92129 | Beaumont CFD 93 -1 STRB 202 | 2.145 | 2.145 | 09/01/2029 | Beaumont PIA LARB 2020A Revenue | 145,000.00 | 0.0000 | 0.00 | 1,033.85 | 3,110.25 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 480,000.000 | BC921290 | Beaumont CFO 93-1 IA 178 20 | 2.145 | | | | 480,000.00 | 0.0000 | 0.00 | 3,422.41 | 10,296.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 480,000.000 | BC921290 | Beaumont CFO 93-1 IA 178 20 | 2.145 | 2.145 | 09/01/2029 | Beaumont PIA LARB 2020A Revenue | 480,000.00 | 0.0000 | 0.00 | 3,422.41 | 10,296.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 85,000.000 | BC92130 | Beaumont CFO 93-1 STRB 2021 | 2.09 | | | | 85,000.00 | 0.0000 | 0.00 | 592.49 | 1,782.45 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 85,000.000 | BC92130 | Beaumont CFO 93-1 STRB 2021 | 2.09 | 2.097 | 09/01/2030 | Beaumont PIA LRBS 2021 Revenue Fund | 85,000.00 | 0.0000 | 0.00 | 592.49 | 1,782.45 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC921300 | Beaumont CFD 93- I IA 7C 20 | 2.0970 | | | | 75,000.00 | 0.0000 | 0.00 | 522.79 | 1,572.75 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC921300 | Beaumont CFD 93- I IA 7C 20 | 2.0970 | 2.097 | 09/01/2030 | Beaumont PIA LRBS 2021 Revenue Fund | 75,000.00 | 0.0000 | 0.00 | 522.79 | 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 | | | | 640,000.00 | 0.0000 | 0.00 | 4,461.10 | 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 | 2.097 | 09/01/2030 | Beaumont PIA LRBS 2021 Revenue Fund | 640,000.00 | 0.0000 | 0.00 | 4,461.10 | 13,420.80 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 310,000.000 | BC921302 | BEUMONT CFD 93-1 2021 | 2.0970 | | | | 310,000.00 | 0.0000 | 0.00 | 2,160.85 | 6,500.70 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 310,000.000 | BC921302 | BEUMONT CFD 93-1 2021 | 2.0970 | 2.097 | 09/01/2030 | Beaumont PIA LRBS 2021 Revenue Fund | 310,000.00 | 0.0000 | 0.00 | 2,160.85 | 6,500.70 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 190,000.000 | BC921303 | Beaumont CFD 93-1 IA 20 20' | 2.0970 | | | | 190,000.00 | 0.0000 | 0.00 | 1,324.39 | 3,984.30 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 190,000.000 | BC921303 | Beaumont CFD 93-1 IA 20 20' | 2.0970 | 2.097 | 09/01/2030 | Beaumont PIA LRBS 2021 Revenue Fund | 190,000.00 | 0.0000 | 0.00 | 1,324.39 | 3,984.30 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 145,000.000 | BC92230 | Beaumont CFD 93 -1 STRB 202 | 2.245 | | | | 145,000.00 | 0.0000 | 0.00 | 1,082.05 | 3,255.25 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 145,000.000 | BC92230 | Beaumont CFD 93 -1 STRB 202 | 2.245 | 2.245 | 09/01/2030 | Beaumont PIA LARB 2020A Revenue | 145,000.00 | 0.0000 | 0.00 | 1,082.05 | 3,255.25 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 485,000.000 | BC922300 | Beaumont CFO 93-1 IA 178 20 | 2.245 | | | | 485,000.00 | 0.0000 | 0.00 | 3,619.28 | 10,888.25 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 485,000.000 | BC922300 | Beaumont CFO 93-1 IA 178 20 | 2.245 | 2.245 | 09/01/2030 | Beaumont PIA LARB 2020A Revenue | 485,000.00 | 0.0000 | 0.00 | 3,619.28 | 10,888.25 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 85,000.000 | BC92231 | Beaumont CFO 93-1 STRB 2021 | 2.19 | | | | 85,000.00 | 0.0000 | 0.00 | 620.74 | 1,867.45 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 85,000.000 | BC92231 | Beaumont CFO 93-1 STRB 2021 | 2.19 | 2.197 | 09/01/2031 | Beaumont PIA LRBS 2021 Revenue Fund | 85,000.00 | 0.0000 | 0.00 | 620.74 | 1,867.45 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC922310 | Beaumont CFD 93- I IA 7C 20 | 2.1970 | | | | 80,000.00 | 0.0000 | 0.00 | 584.23 | 1,757.60 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC922310 | Beaumont CFD 93- I IA 7C 20 | 2.1970 | 2.197 | 09/01/2031 | Beaumont PIA LRBS 2021 Revenue Fund | 80,000.00 | 0.0000 | 0.00 | 584.23 | 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 | | | | 645,000.00 | 0.0000 | 0.00 | 4,710.36 | 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 | 2.197 | 09/01/2031 | Beaumont PIA LRBS 2021 Revenue Fund | 645,000.00 | 0.0000 | 0.00 | 4,710.36 | 14,170.65 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 285,000.000 | BC922312 | BEUMONT CFD 93-1 2021 | 2.1970 | | | | 285,000.00 | 0.0000 | 0.00 | 2,081.32 | 6,261.45 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 285,000.000 | BC922312 | BEUMONT CFD 93-1 2021 | 2.1970 | 2.197 | 09/01/2031 | Beaumont PIA LRBS 2021 Revenue Fund | 285,000.00 | 0.0000 | 0.00 | 2,081.32 | 6,261.45 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 195,000.000 | BC922313 | Beaumont CFD 93-1 IA 20 20' | 2.1970 | | | | 195,000.00 | 0.0000 | 0.00 | 1,424.06 | 4,284.15 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 195,000.000 | BC922313 | Beaumont CFD 93-1 IA 20 20' | 2.1970 | 2.197 | 09/01/2031 | Beaumont PIA LRBS 2021 Revenue Fund | 195,000.00 | 0.0000 | 0.00 | 1,424.06 | 4,284.15 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 95,000.000 | BC92432 | Beaumont CFO 93-1 STRB 2021 | 2.39 | | | | 95,000.00 | 0.0000 | 0.00 | 756.93 | 2,277.15 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 95,000.000 | BC92432 | Beaumont CFO 93-1 STRB 2021 | 2.39 | 2.397 | 09/01/2032 | Beaumont PIA LRBS 2021 Revenue Fund | 95,000.00 | 0.0000 | 0.00 | 756.93 | 2,277.15 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC924320 | Beaumont CFD 93- I IA 7C 20 | 2.3970 | | | | 80,000.00 | 0.0000 | 0.00 | 637.41 | 1,917.60 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC924320 | Beaumont CFD 93- I IA 7C 20 | 2.3970 | 2.397 | 09/01/2032 | Beaumont PIA LRBS 2021 Revenue Fund | 80,000.00 | 0.0000 | 0.00 | 637.41 | 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 | | | | 660,000.00 | 0.0000 | 0.00 | 5,258.67 | 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 | 2.397 | 09/01/2032 | Beaumont PIA LRBS 2021 Revenue Fund | 660,000.00 | 0.0000 | 0.00 | 5,258.67 | 15,820.20 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 255,000.000 | BC924322 | BEUMONT CFD 93-1 2021 | 2.3970 | | | | 255,000.00 | 0.0000 | 0.00 | 2,031.76 | 6,112.35 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 255,000.000 | BC924322 | BEUMONT CFD 93-1 2021 | 2.3970 | 2.397 | 09/01/2032 | Beaumont PIA LRBS 2021 Revenue Fund | 255,000.00 | 0.0000 | 0.00 | 2,031.76 | 6,112.35 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 200,000.000 | BC924323 | Beaumont CFD 93-1 IA 20 20' | 2.3970 | | | | 200,000.00 | 0.0000 | 0.00 | 1,593.54 | 4,794.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 200,000.000 | BC924323 | Beaumont CFD 93-1 IA 20 20' | 2.3970 | 2.397 | 09/01/2032 | Beaumont PIA LRBS 2021 Revenue Fund | 200,000.00 | 0.0000 | 0.00 | 1,593.54 | 4,794.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 200,000.000 | BC92534 | Beaumont CFO 93-1 STRB 2021 | 2.50 | | | | 200,000.00 | 0.0000 | 0.00 | 1,662.01 | 5,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 200,000.000 | BC92534 | Beaumont CFO 93-1 STRB 2021 | 2.50 | 2.500 | 09/01/2034 | Beaumont PIA LRBS 2021 Revenue Fund | 200,000.00 | 0.0000 | 0.00 | 1,662.01 | 5,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 160,000.000 | BC925340 | Beaumont CFD 93- I IA 7C 20 | 2.5000 | | | | 160,000.00 | 0.0000 | 0.00 | 1,329.61 | 4,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 160,000.000 | BC925340 | Beaumont CFD 93- I IA 7C 20 | 2.5000 | 2.500 | 09/01/2034 | Beaumont PIA LRBS 2021 Revenue Fund | 160,000.00 | 0.0000 | 0.00 | 1,329.61 | 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 | | | | 1,345,000.00 | 0.0000 | 0.00 | 11,177.03 | 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 | 2.500 | 09/01/2034 | Beaumont PIA LRBS 2021 Revenue Fund | 1,345,000.00 | 0.0000 | 0.00 | 11,177.03 | 33,625.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 430,000.000 | BC925342 | BEUMONT CFD 93-1 2021 | 2.5000 | | | | 430,000.00 | 0.0000 | 0.00 | 3,573.32 | 10,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 430,000.000 | BC925342 | BEUMONT CFD 93-1 2021 | 2.5000 | 2.500 | 09/01/2034 | Beaumont PIA LRBS 2021 Revenue Fund | 430,000.00 | 0.0000 | 0.00 | 3,573.32 | 10,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 405,000.000 | BC925343 | Beaumont CFD 93-1 IA 20 20' | 2.5000 | | | | 405,000.00 | 0.0000 | 0.00 | 3,365.57 | 10,125.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 405,000.000 | BC925343 | Beaumont CFD 93-1 IA 20 20' | 2.5000 | 2.500 | 09/01/2034 | Beaumont PIA LRBS 2021 Revenue Fund | 405,000.00 | 0.0000 | 0.00 | 3,365.57 | 10,125.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 790,000.000 | BC92635 | Beaumont CFD 93 -1 STRB 202 | 2.645 | | | | 790,000.00 | 0.0000 | 0.00 | 6,945.71 | 20,895.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 790,000.000 | BC92635 | Beaumont CFD 93 -1 STRB 202 | 2.645 | 2.645 | 09/01/2035 | Beaumont PIA LARB 2020A Revenue | 790,000.00 | 0.0000 | 0.00 | 6,945.71 | 20,895.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 2,640,000.000 | BC926350 | Beaumont CFO 93-1 IA 178 20 | 2.645 | | | | 2,640,000.00 | 0.0000 | 0.00 | 23,210.98 | 69,828.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 2,640,000.000 | BC926350 | Beaumont CFO 93-1 IA 178 20 | 2.645 | 2.645 | 09/01/2035 | Beaumont PIA LARB 2020A Revenue | 2,640,000.00 | 0.0000 | 0.00 | 23,210.98 | 69,828.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 210,000.000 | BC92935 | Beaumont CFD 93-1 IA 20 20' | 2.9840 | | | | 210,000.00 | 0.0000 | 0.00 | 2,082.97 | 6,266.40 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 210,000.000 | BC92935 | Beaumont CFD 93-1 IA 20 20' | 2.9840 | 2.984 | 09/01/2035 | Beaumont PIA LRBS 2021 Revenue Fund | 210,000.00 | 0.0000 | 0.00 | 2,082.97 | 6,266.40 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 290,000.000 | BC92936 | BEUMONT CFD 93-1 2021 | 2.9840 | | | | 290,000.00 | 0.0000 | 0.00 | 2,876.48 | 8,653.60 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 290,000.000 | BC92936 | BEUMONT CFD 93-1 2021 | 2.9840 | 2.984 | 09/01/2036 | Beaumont PIA LRBS 2021 Revenue Fund | 290,000.00 | 0.0000 | 0.00 | 2,876.48 | 8,653.60 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 580,000.000 | BC92939 | Beaumont CFO 93-1 STRB 2021 | 2.98 | | | | 580,000.00 | 0.0000 | 0.00 | 5,752.95 | 17,307.20 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 580,000.000 | BC92939 | Beaumont CFO 93-1 STRB 2021 | 2.98 | 2.984 | 09/01/2039 | Beaumont PIA LRBS 2021 Revenue Fund | 580,000.00 | 0.0000 | 0.00 | 5,752.95 | 17,307.20 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 460,000.000 | BC929390 | Beaumont CFD 93- I IA 7C 20 | 2.9840 | | | | 460,000.00 | 0.0000 | 0.00 | 4,562.69 | 13,726.40 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 460,000.000 | BC929390 | Beaumont CFD 93- I IA 7C 20 | 2.9840 | 2.984 | 09/01/2039 | Beaumont PIA LRBS 2021 Revenue Fund | 460,000.00 | 0.0000 | 0.00 | 4,562.69 | 13,726.40 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 3,740,000.000 | BC93042 | Beaumont CFD 93 -1 STRB 202 | 3.039 | | | | 3,740,000.00 | 0.0000 | 0.00 | 37,780.37 | 113,658.60 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Municipal Bonds Tax Exempt | 3,740,000.000 | BC93042 | Beaumont CFD 93 -1 STRB 202 | 3.039 | 3.039 | 09/01/2042 | Beaumont PIA LARB 2020A Revenue | 3,740,000.00 | 0.0000 | 0.00 | 37,780.37 | 113,658.60 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 4,380,000.000 | BC930420 | Beaumont CFO 93-1 IA 178 20 | 3.039 | | | | 4,380,000.00 | 0.0000 | 0.00 | 44,245.46 | 133,108.20 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 4,380,000.000 | BC930420 | Beaumont CFO 93-1 IA 178 20 | 3.039 | 3.039 | 09/01/2042 | Beaumont PIA LARB 2020A Revenue | 4,380,000.00 | 0.0000 | 0.00 | 44,245.46 | 133,108.20 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 985,000.000 | BC93126 | Beaumont CFD 93-1 STRB 20 1 | 3.125 | | | | 985,000.00 | 0.0000 | 0.00 | 10,231.76 | 30,781.25 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 985,000.000 | BC93126 | Beaumont CFD 93-1 STRB 20 1 | 3.125 | 3.125 | 09/01/2026 | Beaumont FA LARRB 2015B IA 19A Revenue | 985,000.00 | 0.0000 | 0.00 | 10,231.76 | 30,781.25 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 1,015,000.000 | BC93227 | Beaumont CFD 93-1 STRB 20 1 | 3.250 | | | | 1,015,000.00 | 0.0000 | 0.00 | 10,965.12 | 32,987.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 1,015,000.000 | BC93227 | Beaumont CFD 93-1 STRB 20 1 | 3.250 | 3.250 | 09/01/2027 | Beaumont FA LARRB 2015B IA 19A Revenue | 1,015,000.00 | 0.0000 | 0.00 | 10,965.12 | 32,987.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 260,000.000 | BC93325 | Beaumont CFD 93-1 20 15 Ser | 3.375 | | | | 260,000.00 | 0.0000 | 0.00 | 2,916.83 | 8,775.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 260,000.000 | BC93325 | Beaumont CFD 93-1 20 15 Ser | 3.375 | 3.375 | 09/01/2025 | Beaumont FA LARRB 2015C IA 18 Revenue | 260,000.00 | 0.0000 | 0.00 | 2,916.83 | 8,775.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 390,000.000 | BC933250 | Beaumont CFO 93-1 STRB 201 | 3.375 | | | | 390,000.00 | 0.0000 | 0.00 | 4,375.24 | 13,162.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 390,000.000 | BC933250 | Beaumont CFO 93-1 STRB 201 | 3.375 | 3.375 | 09/01/2025 | Beaumont FA LARRB 2015D IA 16 Revenue | 390,000.00 | 0.0000 | 0.00 | 4,375.24 | 13,162.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 1,045,000.000 | BC93328 | Beaumont CFD 93-1 STRB 20 1 | 3.375 | | | | 1,045,000.00 | 0.0000 | 0.00 | 11,723.41 | 35,268.75 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 1,045,000.000 | BC93328 | Beaumont CFD 93-1 STRB 20 1 | 3.375 | 3.375 | 09/01/2028 | Beaumont FA LARRB 2015B IA 19A Revenue | 1,045,000.00 | 0.0000 | 0.00 | 11,723.41 | 35,268.75 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 270,000.000 | BC93526 | Beaumont CFD 93-1 20 15 Ser | 3.500 | | | | 270,000.00 | 0.0000 | 0.00 | 3,141.20 | 9,450.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 270,000.000 | BC93526 | Beaumont CFD 93-1 20 15 Ser | 3.500 | 3.500 | 09/01/2026 | Beaumont FA LARRB 2015C IA 18 Revenue | 270,000.00 | 0.0000 | 0.00 | 3,141.20 | 9,450.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 395,000.000 | BC935260 | Beaumont CFO 93-1 STRB 201 | 3.500 | | | | 395,000.00 | 0.0000 | 0.00 | 4,595.46 | 13,825.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 395,000.000 | BC935260 | Beaumont CFO 93-1 STRB 201 | 3.500 | 3.500 | 09/01/2026 | Beaumont FA LARRB 2015D IA 16 Revenue | 395,000.00 | 0.0000 | 0.00 | 4,595.46 | 13,825.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 1,075,000.000 | BC93529 | Beaumont CFD 93-1 STRB 20 1 | 3.500 | | | | 1,075,000.00 | 0.0000 | 0.00 | 12,506.63 | 37,625.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 1,075,000.000 | BC93529 | Beaumont CFD 93-1 STRB 20 1 | 3.500 | 3.500 | 09/01/2029 | Beaumont FA LARRB 2015B IA 19A Revenue | 1,075,000.00 | 0.0000 | 0.00 | 12,506.63 | 37,625.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 280,000.000 | BC93627 | Beaumont CFD 93-1 20 15 Ser | 3.625 | | | | 280,000.00 | 0.0000 | 0.00 | 3,373.88 | 10,150.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 280,000.000 | BC93627 | Beaumont CFD 93-1 20 15 Ser | 3.625 | 3.625 | 09/01/2027 | Beaumont FA LARRB 2015C IA 18 Revenue | 280,000.00 | 0.0000 | 0.00 | 3,373.88 | 10,150.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 410,000.000 | BC936270 | Beaumont CFO 93-1 STRB 201 | 3.625 | | | | 410,000.00 | 0.0000 | 0.00 | 4,940.33 | 14,862.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 410,000.000 | BC936270 | Beaumont CFO 93-1 STRB 201 | 3.625 | 3.625 | 09/01/2027 | Beaumont FA LARRB 2015D IA 16 Revenue | 410,000.00 | 0.0000 | 0.00 | 4,940.33 | 14,862.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 330,000.000 | BC93630 | BEUMONT CFD 93-1 2015 | 3.6250 | | | | 330,000.00 | 0.0000 | 0.00 | 3,976.36 | 11,962.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 330,000.000 | BC93630 | BEUMONT CFD 93-1 2015 | 3.6250 | 3.625 | 09/01/2030 | Beaumont FA LARRB Ser A IA 7A1 Revenue | 330,000.00 | 0.0000 | 0.00 | 3,976.36 | 11,962.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 290,000.000 | BC93728 | Beaumont CFD 93-1 20 15 Ser | 3.750 | | | | 290,000.00 | 0.0000 | 0.00 | 3,614.87 | 10,875.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 290,000.000 | BC93728 | Beaumont CFD 93-1 20 15 Ser | 3.750 | 3.750 | 09/01/2028 | Beaumont FA LARRB 2015C IA 18 Revenue | 290,000.00 | 0.0000 | 0.00 | 3,614.87 | 10,875.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 430,000.000 | BC937280 | Beaumont CFO 93-1 STRB 201 | 3.750 | | | | 430,000.00 | 0.0000 | 0.00 | 5,359.99 | 16,125.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 430,000.000 | BC937280 | Beaumont CFO 93-1 STRB 201 | 3.750 | 3.750 | 09/01/2028 | Beaumont FA LARRB 2015D IA 16 Revenue | 430,000.00 | 0.0000 | 0.00 | 5,359.99 | 16,125.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 315,000.000 | BC93729 | BEUMONT CFD 93-1 2015 | 3.7500 | | | | 315,000.00 | 0.0000 | 0.00 | 3,926.50 | 11,812.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 315,000.000 | BC93729 | BEUMONT CFD 93-1 2015 | 3.7500 | 3.750 | 09/01/2029 | Beaumont FA LARRB Ser A IA 7A1 Revenue | 315,000.00 | 0.0000 | 0.00 | 3,926.50 | 11,812.50 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 300,000.000 | BC93829 | Beaumont CFD 93-1 20 15 Ser | 3.875 | | | | 300,000.00 | 0.0000 | 0.00 | 3,864.18 | 11,625.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 300,000.000 | BC93829 | Beaumont CFD 93-1 20 15 Ser | 3.875 | 3.875 | 09/01/2029 | Beaumont FA LARRB 2015C IA 18 Revenue | 300,000.00 | 0.0000 | 0.00 | 3,864.18 | 11,625.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 445,000.000 | BC938290 | Beaumont CFO 93-1 STRB 201 | 3.875 | | | | 445,000.00 | 0.0000 | 0.00 | 5,731.86 | 17,243.75 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 445,000.000 | BC938290 | Beaumont CFO 93-1 STRB 201 | 3.875 | 3.875 | 09/01/2029 | Beaumont FA LARRB 2015D IA 16 Revenue | 445,000.00 | 0.0000 | 0.00 | 5,731.86 | 17,243.75 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 315,000.000 | BC94030 | Beaumont CFD 93-1 20 15 Ser | 4.000 | | | | 315,000.00 | 0.0000 | 0.00 | 4,188.27 | 12,600.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 315,000.000 | BC94030 | Beaumont CFD 93-1 20 15 Ser | 4.000 | 4.000 | 09/01/2030 | Beaumont FA LARRB 2015C IA 18 Revenue | 315,000.00 | 0.0000 | 0.00 | 4,188.27 | 12,600.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 455,000.000 | BC940300 | Beaumont CFO 93-1 STRB 201 | 4.000 | | | | 455,000.00 | 0.0000 | 0.00 | 6,049.72 | 18,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 455,000.000 | BC940300 | Beaumont CFO 93-1 STRB 201 | 4.000 | 4.000 | 09/01/2030 | Beaumont FA LARRB 2015D IA 16 Revenue | 455,000.00 | 0.0000 | 0.00 | 6,049.72 | 18,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 185,000.000 | BC940302 | Beaumont CFO 93-1 IA 3 2019 | 4.000 | | | | 185,000.00 | 0.0000 | 0.00 | 2,459.78 | 7,400.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 185,000.000 | BC940302 | Beaumont CFO 93-1 IA 3 2019 | 4.000 | 4.000 | 09/01/2030 | Beaumont BPIA LRBS Ser 2019 Revenue | 185,000.00 | 0.0000 | 0.00 | 2,459.78 | 7,400.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC940303 | Beaumont CFD 93 -1 IA I I 2 | 4.0000% | | | | 75,000.00 | 0.0000 | 0.00 | 997.21 | 3,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC940303 | Beaumont CFD 93 -1 IA I I 2 | 4.0000% | 4.000 | 09/01/2030 | Beaumont BPIA LRBS Ser 2019 Revenue | 75,000.00 | 0.0000 | 0.00 | 997.21 | 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 | | | | 125,000.00 | 0.0000 | 0.00 | 1,662.01 | 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 | 4.000 | 09/01/2030 | Beaumont BPIA LRBS Ser 2019 Revenue | 125,000.00 | 0.0000 | 0.00 | 1,662.01 | 5,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC940305 | BEUMONT CFD 93-1 2019 STB | 4.00 | | | | 75,000.00 | 0.0000 | 0.00 | 997.21 | 3,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC940305 | BEUMONT CFD 93-1 2019 STB | 4.00 | 4.000 | 09/01/2030 | Beaumont BPIA LRBS Ser 2019 Revenue | 75,000.00 | 0.0000 | 0.00 | 997.21 | 3,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 195,000.000 | BC940310 | Beaumont CFO 93-1 IA 3 2019 | 4.000 | | | | 195,000.00 | 0.0000 | 0.00 | 2,592.74 | 7,800.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 195,000.000 | BC940310 | Beaumont CFO 93-1 IA 3 2019 | 4.000 | 4.000 | 09/01/2031 | Beaumont BPIA LRBS Ser 2019 Revenue | 195,000.00 | 0.0000 | 0.00 | 2,592.74 | 7,800.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 35,000.000 | BC940311 | BEUMONT CFD 93-1 2019 | 4.0000 | | | | 35,000.00 | 0.0000 | 0.00 | 465.36 | 1,400.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 35,000.000 | BC940311 | BEUMONT CFD 93-1 2019 | 4.0000 | 4.000 | 09/01/2031 | Beaumont BPIA LRBS Ser 2019 Revenue | 35,000.00 | 0.0000 | 0.00 | 465.36 | 1,400.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 130,000.000 | BC940312 | Beaumont CFO 93-1 IA I 0A | 4.0000% | | | | 130,000.00 | 0.0000 | 0.00 | 1,728.49 | 5,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 130,000.000 | BC940312 | Beaumont CFO 93-1 IA I 0A | 4.0000% | 4.000 | 09/01/2031 | Beaumont BPIA LRBS Ser 2019 Revenue | 130,000.00 | 0.0000 | 0.00 | 1,728.49 | 5,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC940313 | BEUMONT CFD 93-1 2019 STB | 4.00 | | | | 80,000.00 | 0.0000 | 0.00 | 1,063.69 | 3,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC940313 | BEUMONT CFD 93-1 2019 STB | 4.00 | 4.000 | 09/01/2031 | Beaumont BPIA LRBS Ser 2019 Revenue | 80,000.00 | 0.0000 | 0.00 | 1,063.69 | 3,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 200,000.000 | BC94032 | Beaumont CFO 93-1 IA 3 2019 | 4.000 | | | | 200,000.00 | 0.0000 | 0.00 | 2,659.22 | 8,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 200,000.000 | BC94032 | Beaumont CFO 93-1 IA 3 2019 | 4.000 | 4.000 | 09/01/2032 | Beaumont BPIA LRBS Ser 2019 Revenue | 200,000.00 | 0.0000 | 0.00 | 2,659.22 | 8,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC940320 | Beaumont CFD 93 -1 IA I I 2 | 4.0000% | | | | 80,000.00 | 0.0000 | 0.00 | 1,063.69 | 3,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC940320 | Beaumont CFD 93 -1 IA I I 2 | 4.0000% | 4.000 | 09/01/2032 | Beaumont BPIA LRBS Ser 2019 Revenue | 80,000.00 | 0.0000 | 0.00 | 1,063.69 | 3,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 35,000.000 | BC940321 | BEUMONT CFD 93-1 2019 | 4.0000 | | | | 35,000.00 | 0.0000 | 0.00 | 465.36 | 1,400.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 35,000.000 | BC940321 | BEUMONT CFD 93-1 2019 | 4.0000 | 4.000 | 09/01/2032 | Beaumont BPIA LRBS Ser 2019 Revenue | 35,000.00 | 0.0000 | 0.00 | 465.36 | 1,400.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 135,000.000 | BC940322 | Beaumont CFO 93-1 IA I 0A | 4.0000% | | | | 135,000.00 | 0.0000 | 0.00 | 1,794.97 | 5,400.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 135,000.000 | BC940322 | Beaumont CFO 93-1 IA I 0A | 4.0000% | 4.000 | 09/01/2032 | Beaumont BPIA LRBS Ser 2019 Revenue | 135,000.00 | 0.0000 | 0.00 | 1,794.97 | 5,400.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC940323 | BEUMONT CFD 93-1 2019 STB | 4.00 | | | | 80,000.00 | 0.0000 | 0.00 | 1,063.69 | 3,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 80,000.000 | BC940323 | BEUMONT CFD 93-1 2019 STB | 4.00 | 4.000 | 09/01/2032 | Beaumont BPIA LRBS Ser 2019 Revenue | 80,000.00 | 0.0000 | 0.00 | 1,063.69 | 3,200.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 1,840,000.000 | BC94035 | BEUMONT CFD 93-1 2015 | 4.0000 | | | | 1,840,000.00 | 0.0000 | 0.00 | 24,464.80 | 73,600.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Municipal Bonds Tax Exempt | 1,840,000.000 | BC94035 | BEUMONT CFD 93-1 2015 | 4.0000 | 4.000 | 09/01/2035 | Beaumont FA LARRB Ser A IA 7A1 Revenue | 1,840,000.00 | 0.0000 | 0.00 | 24,464.80 | 73,600.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 1,385,000.000 | BC94134 | Beaumont CFD 93-1 20 15 Ser | 4.125 | | | | 1,385,000.00 | 0.0000 | 0.00 | 18,990.56 | 57,131.25 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 1,385,000.000 | BC94134 | Beaumont CFD 93-1 20 15 Ser | 4.125 | 4.125 | 09/01/2034 | Beaumont FA LARRB 2015C IA 18 Revenue | 1,385,000.00 | 0.0000 | 0.00 | 18,990.56 | 57,131.25 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 2,030,000.000 | BC94234 | Beaumont CFO 93-1 STRB 201 | 4.250 | | | | 2,030,000.00 | 0.0000 | 0.00 | 28,678.00 | 86,275.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 2,030,000.000 | BC94234 | Beaumont CFO 93-1 STRB 201 | 4.250 | 4.250 | 09/01/2034 | Beaumont FA LARRB 2015D IA 16 Revenue | 2,030,000.00 | 0.0000 | 0.00 | 28,678.00 | 86,275.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 935,000.000 | BC950253 | Beaumont CFD 93-1 STRB 20 1 | 5.000 | | | | 935,000.00 | 0.0000 | 0.00 | 15,539.80 | 46,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 935,000.000 | BC950253 | Beaumont CFD 93-1 STRB 20 1 | 5.000 | 5.000 | 09/01/2025 | Beaumont FA LARRB 2015B IA 19A Revenue | 935,000.00 | 0.0000 | 0.00 | 15,539.80 | 46,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 145,000.000 | BC950254 | Beaumont CFO 93-1 IA 3 2019 | 5.000 | | | | 145,000.00 | 0.0000 | 0.00 | 2,409.92 | 7,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 145,000.000 | BC950254 | Beaumont CFO 93-1 IA 3 2019 | 5.000 | 5.000 | 09/01/2025 | Beaumont BPIA LRBS Ser 2019 Revenue | 145,000.00 | 0.0000 | 0.00 | 2,409.92 | 7,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 60,000.000 | BC950255 | Beaumont CFD 93 -1 IA I I 2 | 5.0000% | | | | 60,000.00 | 0.0000 | 0.00 | 997.21 | 3,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 60,000.000 | BC950255 | Beaumont CFD 93 -1 IA I I 2 | 5.0000% | 5.000 | 09/01/2025 | Beaumont BPIA LRBS Ser 2019 Revenue | 60,000.00 | 0.0000 | 0.00 | 997.21 | 3,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 95,000.000 | BC950256 | Beaumont CFO 93-1 IA I 0A | 5.0000% | | | | 95,000.00 | 0.0000 | 0.00 | 1,578.91 | 4,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 95,000.000 | BC950256 | Beaumont CFO 93-1 IA I 0A | 5.0000% | 5.000 | 09/01/2025 | Beaumont BPIA LRBS Ser 2019 Revenue | 95,000.00 | 0.0000 | 0.00 | 1,578.91 | 4,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 60,000.000 | BC950257 | BEUMONT CFD 93-1 2019 STB | 5.00 | | | | 60,000.00 | 0.0000 | 0.00 | 997.21 | 3,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 60,000.000 | BC950257 | BEUMONT CFD 93-1 2019 STB | 5.00 | 5.000 | 09/01/2025 | Beaumont BPIA LRBS Ser 2019 Revenue | 60,000.00 | 0.0000 | 0.00 | 997.21 | 3,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 155,000.000 | BC950263 | Beaumont CFO 93-1 IA 3 2019 | 5.000 | | | | 155,000.00 | 0.0000 | 0.00 | 2,576.12 | 7,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 155,000.000 | BC950263 | Beaumont CFO 93-1 IA 3 2019 | 5.000 | 5.000 | 09/01/2026 | Beaumont BPIA LRBS Ser 2019 Revenue | 155,000.00 | 0.0000 | 0.00 | 2,576.12 | 7,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 65,000.000 | BC950264 | Beaumont CFD 93 -1 IA I I 2 | 5.0000% | | | | 65,000.00 | 0.0000 | 0.00 | 1,080.31 | 3,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 65,000.000 | BC950264 | Beaumont CFD 93 -1 IA I I 2 | 5.0000% | 5.000 | 09/01/2026 | Beaumont BPIA LRBS Ser 2019 Revenue | 65,000.00 | 0.0000 | 0.00 | 1,080.31 | 3,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 30,000.000 | BC950265 | BEUMONT CFD 93-1 2019 | 5.0000 | | | | 30,000.00 | 0.0000 | 0.00 | 498.60 | 1,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 30,000.000 | BC950265 | BEUMONT CFD 93-1 2019 | 5.0000 | 5.000 | 09/01/2026 | Beaumont BPIA LRBS Ser 2019 Revenue | 30,000.00 | 0.0000 | 0.00 | 498.60 | 1,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 100,000.000 | BC950266 | Beaumont CFO 93-1 IA I 0A.W | 5.000 | | | | 100,000.00 | 0.0000 | 0.00 | 1,662.01 | 5,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 100,000.000 | BC950266 | Beaumont CFO 93-1 IA I 0A.W | 5.000 | 5.000 | 09/01/2026 | Beaumont BPIA LRBS Ser 2019 Revenue | 100,000.00 | 0.0000 | 0.00 | 1,662.01 | 5,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 160,000.000 | BC950271 | Beaumont CFO 93-1 IA 3 2019 | 5.000 | | | | 160,000.00 | 0.0000 | 0.00 | 2,659.22 | 8,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 160,000.000 | BC950271 | Beaumont CFO 93-1 IA 3 2019 | 5.000 | 5.000 | 09/01/2027 | Beaumont BPIA LRBS Ser 2019 Revenue | 160,000.00 | 0.0000 | 0.00 | 2,659.22 | 8,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 65,000.000 | BC950272 | Beaumont CFD 93 -1 IA I I 2 | 5.0000% | | | | 65,000.00 | 0.0000 | 0.00 | 1,080.31 | 3,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 65,000.000 | BC950272 | Beaumont CFD 93 -1 IA I I 2 | 5.0000% | 5.000 | 09/01/2027 | Beaumont BPIA LRBS Ser 2019 Revenue | 65,000.00 | 0.0000 | 0.00 | 1,080.31 | 3,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 30,000.000 | BC950273 | BEUMONT CFD 93-1 2019 | 5.0000 | | | | 30,000.00 | 0.0000 | 0.00 | 498.60 | 1,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 30,000.000 | BC950273 | BEUMONT CFD 93-1 2019 | 5.0000 | 5.000 | 09/01/2027 | Beaumont BPIA LRBS Ser 2019 Revenue | 30,000.00 | 0.0000 | 0.00 | 498.60 | 1,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 105,000.000 | BC950274 | Beaumont CFO 93-1 IA I 0A | 5.0000% | | | | 105,000.00 | 0.0000 | 0.00 | 1,745.11 | 5,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 105,000.000 | BC950274 | Beaumont CFO 93-1 IA I 0A | 5.0000% | 5.000 | 09/01/2027 | Beaumont BPIA LRBS Ser 2019 Revenue | 105,000.00 | 0.0000 | 0.00 | 1,745.11 | 5,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 65,000.000 | BC950275 | BEUMONT CFD 93-1 2019 STB | 5.00 | | | | 65,000.00 | 0.0000 | 0.00 | 1,080.31 | 3,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 65,000.000 | BC950275 | BEUMONT CFD 93-1 2019 STB | 5.00 | 5.000 | 09/01/2026 | Beaumont BPIA LRBS Ser 2019 Revenue | 65,000.00 | 0.0000 | 0.00 | 1,080.31 | 3,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 1,120,000.000 | BC950280 | BEUMONT CFD 93-1 2015 | 5.0000 | | | | 1,120,000.00 | 0.0000 | 0.00 | 18,614.53 | 56,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 1,120,000.000 | BC950280 | BEUMONT CFD 93-1 2015 | 5.0000 | 5.000 | 09/01/2028 | Beaumont FA LARRB Ser A IA 7A1 Revenue | 1,120,000.00 | 0.0000 | 0.00 | 18,614.53 | 56,000.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 170,000.000 | BC950281 | Beaumont CFO 93-1 IA 3 2019 | 5.000 | | | | 170,000.00 | 0.0000 | 0.00 | 2,825.42 | 8,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 170,000.000 | BC950281 | Beaumont CFO 93-1 IA 3 2019 | 5.000 | 5.000 | 09/01/2028 | Beaumont BPIA LRBS Ser 2019 Revenue | 170,000.00 | 0.0000 | 0.00 | 2,825.42 | 8,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 70,000.000 | BC9502820 | Beaumont CFD 93 -1 IA I I 2 | 5.0000% | | | | 70,000.00 | 0.0000 | 0.00 | 1,163.41 | 3,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 70,000.000 | BC9502820 | Beaumont CFD 93 -1 IA I I 2 | 5.0000% | 5.000 | 09/01/2028 | Beaumont BPIA LRBS Ser 2019 Revenue | 70,000.00 | 0.0000 | 0.00 | 1,163.41 | 3,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 30,000.000 | BC950283 | BEUMONT CFD 93-1 2019 | 5.0000 | | | | 30,000.00 | 0.0000 | 0.00 | 498.60 | 1,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 30,000.000 | BC950283 | BEUMONT CFD 93-1 2019 | 5.0000 | 5.000 | 09/01/2028 | Beaumont BPIA LRBS Ser 2019 Revenue | 30,000.00 | 0.0000 | 0.00 | 498.60 | 1,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 110,000.000 | BC950284 | Beaumont CFO 93-1 IA I 0A | 5.0000% | | | | 110,000.00 | 0.0000 | 0.00 | 1,828.21 | 5,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 110,000.000 | BC950284 | Beaumont CFO 93-1 IA I 0A | 5.0000% | 5.000 | 09/01/2028 | Beaumont BPIA LRBS Ser 2019 Revenue | 110,000.00 | 0.0000 | 0.00 | 1,828.21 | 5,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 65,000.000 | BC950285 | BEUMONT CFD 93-1 2019 STB | 5.00 | | | | 65,000.00 | 0.0000 | 0.00 | 1,080.31 | 3,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 65,000.000 | BC950285 | BEUMONT CFD 93-1 2019 STB | 5.00 | 5.000 | 09/01/2027 | Beaumont BPIA LRBS Ser 2019 Revenue | 65,000.00 | 0.0000 | 0.00 | 1,080.31 | 3,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 70,000.000 | BC9502850 | BEUMONT CFD 93-1 2019 STB | 5.00 | | | | 70,000.00 | 0.0000 | 0.00 | 1,163.41 | 3,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 70,000.000 | BC9502850 | BEUMONT CFD 93-1 2019 STB | 5.00 | 5.000 | 09/01/2028 | Beaumont BPIA LRBS Ser 2019 Revenue | 70,000.00 | 0.0000 | 0.00 | 1,163.41 | 3,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 175,000.000 | BC950290 | Beaumont CFO 93-1 IA 3 2019 | 5.000 | | | | 175,000.00 | 0.0000 | 0.00 | 2,908.52 | 8,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 175,000.000 | BC950290 | Beaumont CFO 93-1 IA 3 2019 | 5.000 | 5.000 | 09/01/2029 | Beaumont BPIA LRBS Ser 2019 Revenue | 175,000.00 | 0.0000 | 0.00 | 2,908.52 | 8,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC950291 | Beaumont CFD 93 -1 IA I I 2 | 5.0000% | | | | 75,000.00 | 0.0000 | 0.00 | 1,246.51 | 3,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC950291 | Beaumont CFD 93 -1 IA I I 2 | 5.0000% | 5.000 | 09/01/2029 | Beaumont BPIA LRBS Ser 2019 Revenue | 75,000.00 | 0.0000 | 0.00 | 1,246.51 | 3,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 35,000.000 | BC950292 | BEUMONT CFD 93-1 2019 | 5.0000 | | | | 35,000.00 | 0.0000 | 0.00 | 581.70 | 1,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 35,000.000 | BC950292 | BEUMONT CFD 93-1 2019 | 5.0000 | 5.000 | 09/01/2029 | Beaumont BPIA LRBS Ser 2019 Revenue | 35,000.00 | 0.0000 | 0.00 | 581.70 | 1,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 115,000.000 | BC950293 | Beaumont CFO 93-1 IA I 0A | 5.0000% | | | | 115,000.00 | 0.0000 | 0.00 | 1,911.31 | 5,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 115,000.000 | BC950293 | Beaumont CFO 93-1 IA I 0A | 5.0000% | 5.000 | 09/01/2029 | Beaumont BPIA LRBS Ser 2019 Revenue | 115,000.00 | 0.0000 | 0.00 | 1,911.31 | 5,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC950294 | BEUMONT CFD 93-1 2019 STB | 5.00 | | | | 75,000.00 | 0.0000 | 0.00 | 1,246.51 | 3,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 75,000.000 | BC950294 | BEUMONT CFD 93-1 2019 STB | 5.00 | 5.000 | 09/01/2029 | Beaumont BPIA LRBS Ser 2019 Revenue | 75,000.00 | 0.0000 | 0.00 | 1,246.51 | 3,750.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 35,000.000 | BC950300 | BEUMONT CFD 93-1 2019 | 4.0000 | | | | 35,000.00 | 0.0000 | 0.00 | 465.36 | 1,400.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 35,000.000 | BC950300 | BEUMONT CFD 93-1 2019 | 4.0000 | 4.000 | 09/01/2030 | Beaumont BPIA LRBS Ser 2019 Revenue | 35,000.00 | 0.0000 | 0.00 | 465.36 | 1,400.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 7,585,000.000 | BC95035 | Beaumont CFD 93-1 STRB 20 1 | 5.000 | | | | 7,585,000.00 | 0.0000 | 0.00 | 126,063.55 | 379,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 7,585,000.000 | BC95035 | Beaumont CFD 93-1 STRB 20 1 | 5.000 | 5.000 | 09/01/2035 | Beaumont FA LARRB 2015B IA 19A Revenue | 7,585,000.00 | 0.0000 | 0.00 | 126,063.55 | 379,250.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 5,150,000.000 | BC95045 | BEUMONT CFD 93-1 2015 | 5.0000 | | | | 5,150,000.00 | 0.0000 | 0.00 | 85,593.58 | 257,500.00 | 0.00 | 0.00 |
| Municipal Bonds Tax Exempt | 5,150,000.000 | BC95045 | BEUMONT CFD 93-1 2015 | 5.0000 | 5.000 | 09/01/2045 | Beaumont FA LARRB Ser A IA 7A1 Revenue | 5,150,000.00 | 0.0000 | 0.00 | 85,593.58 | 257,500.00 | 0.00 | 0.00 |
| Insurance Policies | 1.000 | 510121965 | Assured Gty Muni Bond Ins Policy 21 | | | | | 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 21 | | | | 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 | | | | | 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 | 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 221 | | 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 221 | 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 221 | 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 221 | 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 221 | 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 221 | 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 | | 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 | 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 | 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 | 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 | 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 | 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 220 | | 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 220 | 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 220 | 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 | | 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 | 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 | 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 | | 0.00 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Policies | 0.380 | 510122039 | BAM Municipal Bond Insurance Policy | 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 | 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 | 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 | 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 | 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 201 | | 0.00 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Policies | 0.380 | 510122047 | BAM Debt Service Reserve Policy 201 | 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 201 | 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 201 | 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 201 | 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 201 | Beaumont BPIA LRBS Ser 2019 IA 12A Reser | 0.00 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 85,346,773.95 | | Total Investments | | 85,346,757.95 | 22,936,757.95 | 801,334.10 | 3,106,164.89 | 13.54 | 100 | |
| | | | Consolidated Plus Cash | | | 0.00 | | | | | |
| | | | Accrued Income | | | 801,334.10 | | | | | |
| | | | Total Market Value | | | 23,738,092.05 | | | | | |

Portfolio components may not equal 100% due to rounding.
* Denotes Invested Income Portfolio.