

HOLDINGS

Consolidation Name: ALL
Processing Date: 03/31/2025

Investment Category	Shares/Par Value	Cusip	Asset Name	Rate	Maturity	Account No.	Account Name	Cost Basis(\$)	Unit Value	Market Value(\$)	Accrued Inc(\$)	Estimated Ann Inc (\$)	Curr Yield	%Port
Money Market Funds - Taxable	54,753.080	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860300A	Beaumont FA LARRB Ser A IA 7A1 Revenue	54,753.08	1.0000	54,753.08	176.36	2,217.52	4.05	0.19
Money Market Funds - Taxable	4,837.860	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860300B	Beaumont FA LARRB Ser A 7A1 Interest	4,837.86	1.0000	4,837.86	28.46	195.94	4.05	0.02
Money Market Funds - Taxable	673,300.000	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860300D	Beaumont FA LARRB Ser A 7A1 Reserve	673,300.00	1.0000	673,300.00	2,319.06	27,268.95	4.05	2.29
Money Market Funds - Taxable	62,871.530	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860300M	Beaumont FA LARRB Ser A 7A1 Residual	62,871.53	1.0000	62,871.53	216.49	2,546.33	4.05	0.21
Money Market Funds - Taxable	117,683.450	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860301A	Beaumont FA LARRB 2015B IA 19A Revenue	117,683.45	1.0000	117,683.45	379.01	4,766.23	4.05	0.40
Money Market Funds - Taxable	35,962.840	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860301B	Beaumont FA LARRB 2015B IA 19A Interest	35,962.84	1.0000	35,962.84	150.08	1,456.51	4.05	0.12
Money Market Funds - Taxable	0.640	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860301C	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	1,505,732.310	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860301D	Beaumont FA LARRB 2015B IA 19A Reserve	1,505,732.31	1.0000	1,505,732.31	5,185.19	60,982.84	4.05	5.12
Money Market Funds - Taxable	25,204.950	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860301I	Beaumont FA LARRB 2015B IA 19A Expense	25,204.95	1.0000	25,204.95	86.84	1,020.81	4.05	0.09
Money Market Funds - Taxable	110,252.490	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860301M	Beaumont FA LARRB 2015B IA 19A Residual	110,252.49	1.0000	110,252.49	379.68	4,465.28	4.05	0.37
Money Market Funds - Taxable	298.030	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860301N	Beaumont FA LARRB 2015B IA 19A Redempt	298.03	1.0000	298.03	0.93	12.07	4.05	0.00
Money Market Funds - Taxable	251.410	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860301R	Beaumont FA LARRB 2015B IA 19A TTE	251.41	1.0000	251.41	0.93	10.18	4.05	0.00
Money Market Funds - Taxable	30,161.520	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860302A	Beaumont FA LARRB 2015C IA 18 Revenue	30,161.52	1.0000	30,161.52	97.18	1,221.56	4.05	0.10
Money Market Funds - Taxable	9,218.340	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860302B	Beaumont FA LARRB 2015C IA 18 Interest	9,218.34	1.0000	9,218.34	38.45	373.35	4.05	0.03
Money Market Funds - Taxable	385,966.730	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860302D	Beaumont FA LARRB 2015C IA 18 Reserve	385,966.73	1.0000	385,966.73	1,329.13	15,631.83	4.05	1.31
Money Market Funds - Taxable	27,736.580	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860302M	Beaumont FA LARRB 2015C IA 18 Residual	27,736.58	1.0000	27,736.58	95.53	1,123.34	4.05	0.09
Money Market Funds - Taxable	65.240	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860302R	Beaumont FA LARRB 2015C IA 18 TTE	65.24	1.0000	65.24	0.31	2.64	4.05	0.00
Money Market Funds - Taxable	19,220.910	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860303A	Beaumont FA LARRB 2015D IA 16 Revenue	19,220.91	1.0000	19,220.91	61.88	778.46	4.05	0.07
Money Market Funds - Taxable	13,378.530	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860303B	Beaumont FA LARRB 2015D IA 16 Interest	13,378.53	1.0000	13,378.53	50.31	541.84	4.05	0.05
Money Market Funds - Taxable	571,522.900	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860303D	Beaumont FA LARRB 2015D IA 16 Reserve	571,522.90	1.0000	571,522.90	1,968.10	23,146.93	4.05	1.94
Money Market Funds - Taxable	66,774.690	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860303M	Beaumont FA LARRB 2015D IA 16 Residual	66,774.69	1.0000	66,774.69	229.96	2,704.40	4.05	0.23
Money Market Funds - Taxable	94.110	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860303R	Beaumont FA LARRB 2015D IA 16 TTE	94.11	1.0000	94.11	0.31	3.81	4.05	0.00
Money Market Funds - Taxable	424,555.220	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860304A	Beaumont CFD 93-1 IA 8C Spec Tax Fd	424,555.22	1.0000	424,555.22	1,462.17	17,194.68	4.05	1.44
Money Market Funds - Taxable	40,045.290	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860304B	Beaumont CFD 93-1 IA 8C Interest	40,045.29	1.0000	40,045.29	259.21	1,621.85	4.05	0.14
Money Market Funds - Taxable	1,124.590	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860304C	Beaumont CFD 93-1 IA 8C Principal	1,124.59	1.0000	1,124.59	3.83	45.55	4.05	0.00
Money Market Funds - Taxable	157,466.570	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860304D	Beaumont CFD 93-1 IA 8C 2017A Reserve	157,466.57	1.0000	157,466.57	542.25	6,377.47	4.05	0.54
Money Market Funds - Taxable	70.020	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860304I	Beaumont CFD 93-1 IA 8C Admin Exp	70.02	1.0000	70.02	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	1,996.130	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860304L	Beaumont CFD 93-1 IA 8C 2017A Redempt	1,996.13	1.0000	1,996.13	6.82	80.84	4.05	0.01
Money Market Funds - Taxable	1,474,257.370	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860304Q	Beaumont CFD 93-1 IA 8C 2018 Reserve	1,474,257.37	1.0000	1,474,257.37	5,076.80	59,708.09	4.05	5.01
Money Market Funds - Taxable	174,756.060	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860304R	Beaumont CFD 93-1 IA 8C 2017A Rate Stab	174,756.06	1.0000	174,756.06	601.81	7,077.70	4.05	0.59
Money Market Funds - Taxable	623,055.590	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860304S	Beaumont CFD 93-1 IA 8C 2017A Residual	623,055.59	1.0000	623,055.59	2,145.60	25,234.03	4.05	2.12
Money Market Funds - Taxable	110,432.040	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860305A	Beaumont CFD 93-1 IA 8D Spec Tax Fd	110,432.04	1.0000	110,432.04	380.34	4,472.55	4.05	0.38
Money Market Funds - Taxable	16,341.380	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860305B	Beaumont CFD 93-1 IA 8D Interest	16,341.38	1.0000	16,341.38	96.88	661.83	4.05	0.06
Money Market Funds - Taxable	221.130	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860305C	Beaumont CFD 93-1 IA 8D Principal	221.13	1.0000	221.13	0.62	8.96	4.05	0.00
Money Market Funds - Taxable	13,138.020	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860305D	Beaumont CFD 93-1 IA 8D 2017A Reserve	13,138.02	1.0000	13,138.02	45.27	532.10	4.05	0.04
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860305I	Beaumont CFD 93-1 IA 8D Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	655,400.550	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860305N	Beaumont CFD 93-1 IA 8D 2018A Reserve	655,400.55	1.0000	655,400.55	2,256.97	26,544.02	4.05	2.23
Money Market Funds - Taxable	197,157.780	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860305S	Beaumont CFD 93-1 IA 8D Surplus	197,157.78	1.0000	197,157.78	678.92	7,984.98	4.05	0.67
Money Market Funds - Taxable	250,852.370	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860306A	Beaumont CFD 93-1 IA 14 2017A Spec Tax	250,852.37	1.0000	250,852.37	863.88	10,159.63	4.05	0.85
Money Market Funds - Taxable	3,743.420	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860306B	Beaumont CFD 93-1 IA 14 2017A Interest	3,743.42	1.0000	3,743.42	28.78	151.61	4.05	0.01
Money Market Funds - Taxable	1,199.540	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860306C	Beaumont CFD 93-1 IA 14 2017A Principal	1,199.54	1.0000	1,199.54	4.03	48.58	4.05	0.00
Money Market Funds - Taxable	152,525.740	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860306D	Beaumont CFD 93-1 IA 14 2017A Reserve	152,525.74	1.0000	152,525.74	525.23	6,177.36	4.05	0.52
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860306I	Beaumont CFD 93-1 IA 14 2017A Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	5,130.970	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860306L	Beaumont CFD 93-1 IA 14 2017A Redempt	5,130.97	1.0000	5,130.97	17.67	207.81	4.05	0.02
Money Market Funds - Taxable	1,576.090	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860306M	Beaumont CFD 93-1 IA 14 2017A Sp Man Red	1,576.09	1.0000	1,576.09	5.41	63.83	4.05	0.01
Money Market Funds - Taxable	91,268.650	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860306S	Beaumont CFD 93-1 IA 14 2017A Surplus	91,268.65	1.0000	91,268.65	314.28	3,696.42	4.05	0.31
Money Market Funds - Taxable	475,459.640	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860307A	Beaumont CFD 93-1 IA 14A Spec Tax	475,459.64	1.0000	475,459.64	1,637.46	19,256.33	4.05	1.62
Money Market Funds - Taxable	6,932.970	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860307B	Beaumont CFD 93-1 IA 14A 2017A Interest	6,932.97	1.0000	6,932.97	56.91	280.79	4.05	0.02
Money Market Funds - Taxable	2,066.100	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860307C	Beaumont CFD 93-1 IA 14A 2017A Principal	2,066.10	1.0000	2,066.10	7.13	83.68	4.05	0.01
Money Market Funds - Taxable	281,326.560	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860307D	Beaumont CFD 93-1 IA 14A 2017A Reserve	281,326.56	1.0000	281,326.56	968.79	11,393.85	4.05	0.96
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860307I	Beaumont CFD 93-1 IA 14A Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	10,956.500	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860307L	Beaumont CFD 93-1 IA 14A 2017A Redempt	10,956.50	1.0000	10,956.50	37.76	443.74	4.05	0.04
Money Market Funds - Taxable	4,185.420	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860307M	Beaumont CFD 93-1 IA 14A 2017A Sp Man Re	4,185.42	1.0000	4,185.42	14.38	169.51	4.05	0.01
Money Market Funds - Taxable	170,679.960	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860307S	Beaumont CFD 93-1 IA 14A 2017A Surplus	170,679.96	1.0000	170,679.96	587.75	6,912.62	4.05	0.58
Money Market Funds - Taxable	100,321.660	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860308A	Beaumont CFD 93-1 IA 14B Spec Tax	100,321.66	1.0000	100,321.66	345.52	4,063.07	4.05	0.34
Money Market Funds - Taxable	9,197.260	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860308B	Beaumont CFD 93-1 IA 14B 2017A Interest	9,197.26	1.0000	9,197.26	43.71	372.49	4.05	0.03
Money Market Funds - Taxable	432.350	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860308C	Beaumont CFD 93-1 IA 14B 2017A Principal	432.35	1.0000	432.35	1.55	17.51	4.05	0.00
Money Market Funds - Taxable	385,954.330	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860308D	Beaumont CFD 93-1 IA 14B 2017A Reserve	385,954.33	1.0000	385,954.33	1,329.12	15,631.32	4.05	1.31
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860308I	Beaumont CFD 93-1 IA 14B Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	59,555.100	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860308S	Beaumont CFD 93-1 IA 14B 2017A Surplus	59,555.10	1.0000	59,555.10	205.11	2,412.01	4.05	0.20
Money Market Funds - Taxable	616,075.350	316175835	Fidelity Treasury Portfolio II FCEXX	4.050		0860309A	Beaumont CFD 93-1 IA 19C Spec Tax	616,075.35	1.0000	616,075.35	2,121.73	24,951.33	4.05	2.09

Money Market Funds - Taxable	9,441.320	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860309B	Beaumont CFD 93-1 IA 19C Interest	9,441.32	1.0000	9,441.32	83.55	382.38	4.05	0.03
Money Market Funds - Taxable	2,983.220	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860309C	Beaumont CFD 93-1 IA 19C Principal	2,983.22	1.0000	2,983.22	10.23	120.82	4.05	0.01
Money Market Funds - Taxable	378,538.920	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860309D	Beaumont CFD 93-1 IA 19C 2017A Reserve	378,538.92	1.0000	378,538.92	1,303.51	15,331.00	4.05	1.29
Money Market Funds - Taxable	0.650	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860309E	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	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860309I	Beaumont CFD 93-1 IA 19C Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	920.360	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860309M	Beaumont CFD 93-1 IA 19C 2017A Sp Man Re	920.36	1.0000	920.36	3.10	37.27	4.05	0.00
Money Market Funds - Taxable	3,273.570	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860309N	Beaumont CFD 93-1 IA 19C 2021 Redempt	3,273.57	1.0000	3,273.57	11.17	132.58	4.05	0.01
Money Market Funds - Taxable	282,333.030	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860309S	Beaumont CFD 93-1 IA 19C 2017A Surplus	282,333.03	1.0000	282,333.03	972.21	11,434.61	4.05	0.96
Money Market Funds - Taxable	255,460.950	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860310A	Beaumont CFD 93-1 IA 8 Special Tax Fd	255,460.95	1.0000	255,460.95	879.79	10,346.28	4.05	0.87
Money Market Funds - Taxable	3,938.500	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860310B	Beaumont CFD 93-1 IA 8 2017A Interest	3,938.50	1.0000	3,938.50	30.56	159.51	4.05	0.01
Money Market Funds - Taxable	1,253.060	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860310C	Beaumont CFD 93-1 IA 8 2017A Principal	1,253.06	1.0000	1,253.06	4.34	50.75	4.05	0.00
Money Market Funds - Taxable	160,410.730	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860310D	Beaumont CFD 93-1 IA 8 2017A Reserve	160,410.73	1.0000	160,410.73	552.41	6,496.71	4.05	0.55
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860310I	Beaumont CFD 93-1 IA 8 2017A Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	104,891.380	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860310S	Beaumont CFD 93-1 IA 8 2017A Surplus	104,891.38	1.0000	104,891.38	361.21	4,248.15	4.05	0.36
Money Market Funds - Taxable	168,624.000	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860311A	Beaumont CFD 93-1 IA 8A Spec Tax	168,624.00	1.0000	168,624.00	580.74	6,829.35	4.05	0.57
Money Market Funds - Taxable	3,032.640	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860311B	Beaumont CFD 93-1 IA 8A 2017A Interest	3,032.64	1.0000	3,032.64	28.62	122.82	4.05	0.01
Money Market Funds - Taxable	820.200	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860311C	Beaumont CFD 93-1 IA 8A 2017A Principal	820.2	1.0000	820.2	2.79	33.22	4.05	0.00
Money Market Funds - Taxable	121,901.670	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860311D	Beaumont CFD 93-1 IA 8A 2017A Reserve	121,901.67	1.0000	121,901.67	419.75	4,937.07	4.05	0.41
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860311I	Beaumont CFD 93-1 IA 8A Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	98,175.400	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860311S	Beaumont CFD 93-1 IA 8A 2017A Surplus	98,175.40	1.0000	98,175.40	338.09	3,976.15	4.05	0.33
Money Market Funds - Taxable	131,344.530	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860312A	Beaumont CFD 93-1 IA 8B 2017A Spec Tax	131,344.53	1.0000	131,344.53	452.35	5,319.51	4.05	0.45
Money Market Funds - Taxable	2,664.600	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860312B	Beaumont CFD 93-1 IA 8B 2017A Interest	2,664.60	1.0000	2,664.60	27.84	107.92	4.05	0.01
Money Market Funds - Taxable	653.030	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860312C	Beaumont CFD 93-1 IA 8B 2017A Principal	653.03	1.0000	653.03	2.17	26.45	4.05	0.00
Money Market Funds - Taxable	106,269.190	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860312D	Beaumont CFD 93-1 IA 8B 2017A Reserve	106,269.19	1.0000	106,269.19	365.96	4,303.95	4.05	0.36
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860312I	Beaumont CFD 93-1 IA 8B Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	94,932.120	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860312S	Beaumont CFD 93-1 IA 8B 2017A Surplus	94,932.12	1.0000	94,932.12	326.90	3,844.79	4.05	0.32
Money Market Funds - Taxable	183,301.190	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860313A	Beaumont CFD 93-1 IA16 Ser 2015 Special	183,301.19	1.0000	183,301.19	631.29	7,423.78	4.05	0.62
Money Market Funds - Taxable	152.190	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860313B	Beaumont CFD 93-1 IA 16 2015 Int Acct	152.19	1.0000	152.19	20.66	6.16	4.05	0.00
Money Market Funds - Taxable	1,001.870	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860313C	Beaumont CFD 93-1 IA 16 2015 Princ Acct	1,001.87	1.0000	1,001.87	3.41	40.58	4.05	0.00
Money Market Funds - Taxable	105,172.400	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860313E	Beaumont CFD 93-1 IA 16 2015 Const Fund	105,172.40	1.0000	105,172.40	362.21	4,259.53	4.05	0.36
Money Market Funds - Taxable	58,903.160	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860313I	Beaumont CFD 93-1 IA 16 2015 Admin Exp	58,903.16	1.0000	58,903.16	202.84	2,385.60	4.05	0.20
Money Market Funds - Taxable	101,745.240	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860313M	Beaumont CFD 93-1 IA 16 2015 Residual Fd	101,745.24	1.0000	101,745.24	350.40	4,120.73	4.05	0.35
Money Market Funds - Taxable	29.700	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860313R	Beaumont CFD 93-1 IA 16 2015 TTE	29.7	1.0000	29.7	0.00	1.20	4.04	0.00
Money Market Funds - Taxable	480,670.490	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860314A	Beaumont CFD 93-1 IA 19A Ser 2015 Specia	480,670.49	1.0000	480,670.49	1,655.34	19,467.37	4.05	1.63
Money Market Funds - Taxable	476.320	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860314B	Beaumont CFD 93-1 IA 19A Ser 2015 Int Ac	476.32	1.0000	476.32	64.33	19.29	4.05	0.00
Money Market Funds - Taxable	2,378.500	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860314C	Beaumont CFD 93-1 IA 19A Ser 2015 Princ	2,378.50	1.0000	2,378.50	8.08	96.33	4.05	0.01
Money Market Funds - Taxable	70.040	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860314I	Beaumont CFD 93-1 IA 19A Ser 2015 Admin	70.04	1.0000	70.04	0.31	2.84	4.05	0.00
Money Market Funds - Taxable	338,886.570	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860314M	Beaumont CFD 93-1 IA 19A Ser 2015 Residu	338,886.57	1.0000	338,886.57	1,167.02	13,725.06	4.05	1.15
Money Market Funds - Taxable	1,773.090	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860314N	Beaumont CFD 93-1 IA 19A Ser 2015 Redemp	1,773.09	1.0000	1,773.09	6.20	71.81	4.05	0.01
Money Market Funds - Taxable	1.940	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860314R	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	117,421.770	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860315A	Beaumont CFD 93-1 IA 18 Ser 2015 Special	117,421.77	1.0000	117,421.77	404.38	4,755.63	4.05	0.40
Money Market Funds - Taxable	102.130	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860315B	Beaumont CFD 93-1 IA 18 Ser 2015 Int Acc	102.13	1.0000	102.13	13.77	4.14	4.05	0.00
Money Market Funds - Taxable	681.400	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860315C	Beaumont CFD 93-1 IA 18 Ser 2015 Princ	681.4	1.0000	681.4	2.48	27.60	4.05	0.00
Money Market Funds - Taxable	8,166.750	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860315E	Beaumont CFD 93-1 IA 18 Ser 2015 Constr	8,166.75	1.0000	8,166.75	28.20	330.76	4.05	0.03
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860315I	Beaumont CFD 93-1 IA 18 Ser 2015 Admin E	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	75,916.800	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860315M	Beaumont CFD 93-1 IA 18 Ser 2015 Residu	75,916.80	1.0000	75,916.80	261.41	3,074.66	4.05	0.26
Money Market Funds - Taxable	2.190	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860315R	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	161,063.370	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860316A	Beaumont CFD 93-1 IA 7A1 Ser 2015 Specia	161,063.37	1.0000	161,063.37	554.68	6,523.14	4.05	0.55
Money Market Funds - Taxable	347.620	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860316B	Beaumont CFD 93-1 IA 7A1 Ser 2015 Int	347.62	1.0000	347.62	47.08	14.08	4.05	0.00
Money Market Funds - Taxable	668.180	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860316C	Beaumont CFD 93-1 IA 7A1 Ser 2015 Princ	668.18	1.0000	668.18	2.17	27.06	4.05	0.00
Money Market Funds - Taxable	70.030	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860316I	Beaumont CFD 93-1 IA 7A1 Ser 2015 Admin	70.03	1.0000	70.03	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	222,287.640	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860316L	Beaumont CFD 93-1 IA 7A1 Ser 2015 Residu	222,287.64	1.0000	222,287.64	765.47	9,002.75	4.05	0.76
Money Market Funds - Taxable	1,420.340	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860316M	Beaumont CFD 93-1 IA 7A1 Ser 2015 Redemp	1,420.34	1.0000	1,420.34	4.96	57.52	4.05	0.00
Money Market Funds - Taxable	31,815.780	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860316N	Beaumont CFD 93-1 IA 7A1 Ser 2015 Sp Man	31,815.78	1.0000	31,815.78	109.56	1,288.55	4.05	0.11
Money Market Funds - Taxable	5.540	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860316R	Beaumont CFD 93-1 IA 7A1 Ser 2015 TTE	5.54	1.0000	5.54	0.00	0.22	3.97	0.00
Money Market Funds - Taxable	872,647.040	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860317A	Beaumont CFD 93-1 IA 6A1 2017A Spec Tax	872,647.04	1.0000	872,647.04	3,005.36	35,342.60	4.05	2.97
Money Market Funds - Taxable	20,172.280	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860317B	Beaumont CFD 93-1 IA 6A1 2017A Interest	20,172.28	1.0000	20,172.28	157.45	816.99	4.05	0.07
Money Market Funds - Taxable	3,982.620	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860317C	Beaumont CFD 93-1 IA 6A1 2017A Principal	3,982.62	1.0000	3,982.62	13.64	161.30	4.05	0.01
Money Market Funds - Taxable	821,260.090	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860317D	Beaumont CFD 93-1 IA 6A1 2017A Reserve	821,260.09	1.0000	821,260.09	2,828.09	33,261.40	4.05	2.79
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860317I	Beaumont CFD 93-1 IA 6A1 2017A Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	5,059.040	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860317L	Beaumont CFD 93-1 IA 6A1 2017A Redempt	5,059.04	1.0000	5,059.04	17.36	204.89	4.05	0.02
Money Market Funds - Taxable	466,200.660	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860317S	Beaumont CFD 93-1 IA 6A1 2017A Surplus	466,200.66	1.0000	466,200.66	1,605.43	18,881.34	4.05	1.59
Money Market Funds - Taxable	21,188.080	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860318A	Beaumont CFD 2019-1 2020 Special Tax	21,188.08	1.0000	21,188.08	72.96	858.13	4.05	0.07
Money Market Funds - Taxable	3,076.240	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860318B	Beaumont CFD 2019-1 2020 Interest	3,076.24	1.0000	3,076.24	18.86	124.59	4.05	0.01
Money Market Funds - Taxable	133.510	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860318C	Beaumont CFD 2019-1 2020 Principal	133.51	1.0000	133.51	0.31	5.41	4.05	0.00
Money Market Funds - Taxable	128,498.780	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860318D	Beaumont CFD 2019-1 2020 Reserve	128,498.78	1.0000	128,498.78	442.52	5,204.26	4.05	0.44
Money Market Funds - Taxable	47.590	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860318I	Beaumont CFD 2019-1 2020 Admin Exp	47.59	1.0000	47.59	0.31	1.93	4.06	0.00
Money Market Funds - Taxable	46,654.820	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860318S	Beaumont CFD 2019-1 2020 Surplus	46,654.82	1.0000	46,654.82	160.65	1,889.54	4.05	0.16

Money Market Funds - Taxable	91,534.690	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860319A	Beaumont CFD 93-1 IA 8F 2020 Spec Tax	91,534.69	1.0000	91,534.69	315.21	3,707.20	4.05	0.31
Money Market Funds - Taxable	23,500.180	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860319B	Beaumont CFD 93-1 IA 8F 2020 Interest	23,500.18	1.0000	23,500.18	136.99	951.77	4.05	0.08
Money Market Funds - Taxable	279.460	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860319C	Beaumont CFD 93-1 IA 8F 2020 Principal	279.46	1.0000	279.46	0.93	11.32	4.05	0.00
Money Market Funds - Taxable	984,060.340	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860319D	Beaumont CFD 93-1 IA 8F 2020 Reserve	984,060.34	1.0000	984,060.34	3,388.79	39,854.89	4.05	3.35
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860319I	Beaumont CFD 93-1 IA 8F 2020 Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	271,429.470	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860319S	Beaumont CFD 93-1 IA 8F 2020 Surplus	271,429.47	1.0000	271,429.47	934.68	10,993.02	4.05	0.92
Money Market Funds - Taxable	118,237.630	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320A	Beaumont CFD 93-1 IA 7B Spec Tax	118,237.63	1.0000	118,237.63	407.27	4,788.68	4.05	0.40
Money Market Funds - Taxable	4,191.740	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320B	Beaumont CFD 93-1 IA 7B Interest	4,191.74	1.0000	4,191.74	25.29	169.77	4.05	0.01
Money Market Funds - Taxable	453.090	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320C	Beaumont CFD 93-1 IA 7B Principal	453.09	1.0000	453.09	1.55	18.35	4.05	0.00
Money Market Funds - Taxable	169,724.610	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320D	Beaumont CFD 93-1 IA 7B 2018A Reserve	169,724.61	1.0000	169,724.61	584.46	6,873.92	4.05	0.58
Money Market Funds - Taxable	33.690	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320E	Beaumont CFD 93-1 IA 7B 2018A Construct	33.69	1.0000	33.69	0.00	1.36	4.04	0.00
Money Market Funds - Taxable	47.590	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320I	Beaumont CFD 93-1 IA 7B 2018A Admin Exp	47.59	1.0000	47.59	0.31	1.93	4.06	0.00
Money Market Funds - Taxable	5,129.770	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320M	Beaumont CFD 93-1 IA 7B 2018A Sp Man Red	5,129.77	1.0000	5,129.77	17.67	207.76	4.05	0.02
Money Market Funds - Taxable	29.760	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320N	BEAUMONT 93-1 7B SPEC TAX FD	29.76	1.0000	29.76	0.00	1.21	4.07	0.00
Money Market Funds - Taxable	74.830	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320P	BEAUMONT 93-1 7B BF INT ACCT	74.83	1.0000	74.83	0.31	3.03	4.05	0.00
Money Market Funds - Taxable	172.840	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320Q	BEAUMONT 93-1 7B BF PRIN ACC	172.84	1.0000	172.84	0.62	7.00	4.05	0.00
Money Market Funds - Taxable	0.630	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320R	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	58,263.660	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320S	Beaumont CFD 93-1 IA 7B Surplus	58,263.66	1.0000	58,263.66	200.55	2,359.70	4.05	0.20
Money Market Funds - Taxable	0.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860320T	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	60,066.850	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860321A	Beaumont CFD 93-1 IA 7D Spec Tax	60,066.85	1.0000	60,066.85	206.86	2,432.73	4.05	0.20
Money Market Funds - Taxable	5,227.160	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860321B	Beaumont CFD 93-1 IA 7D Interest	5,227.16	1.0000	5,227.16	32.18	211.70	4.05	0.02
Money Market Funds - Taxable	216.980	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860321C	Beaumont CFD 93-1 IA 7D Principal	216.98	1.0000	216.98	0.62	8.79	4.05	0.00
Money Market Funds - Taxable	215,671.620	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860321D	Beaumont CFD 93-1 IA 7D Reserve	215,671.62	1.0000	215,671.62	742.70	8,734.80	4.05	0.73
Money Market Funds - Taxable	47.590	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860321I	Beaumont CFD 93-1 IA 7D Admin Exp	47.59	1.0000	47.59	0.31	1.93	4.06	0.00
Money Market Funds - Taxable	69,847.970	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860321S	Beaumont CFD 93-1 IA 7D Surplus	69,847.97	1.0000	69,847.97	240.55	2,828.87	4.05	0.24
Money Market Funds - Taxable	145,599.390	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860322A	Beaumont CFD 93-1 IA 8E 2018 Spec Tax	145,599.39	1.0000	145,599.39	501.43	5,896.84	4.05	0.50
Money Market Funds - Taxable	25,341.460	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860322B	Beaumont CFD 93-1 IA 8E 2018 Interest	25,341.46	1.0000	25,341.46	148.08	1,026.34	4.05	0.09
Money Market Funds - Taxable	387.730	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860322C	Beaumont CFD 93-1 IA 8E 2018 Principal	387.73	1.0000	387.73	1.24	15.70	4.05	0.00
Money Market Funds - Taxable	1,048,146.360	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860322D	Beaumont CFD 93-1 IA 8E 2018 Reserve	1,048,146.36	1.0000	1,048,146.36	3,609.42	42,450.40	4.05	3.56
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860322I	Beaumont CFD 93-1 IA 8E 2018 Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	297,603.510	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860322S	Beaumont CFD 93-1 IA 8E 2018 Surplus	297,603.51	1.0000	297,603.51	1,024.84	12,053.08	4.05	1.01
Money Market Funds - Taxable	115,385.120	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860323A	Beaumont CFD 93-1 IA 17C 2018A Spec Tax	115,385.12	1.0000	115,385.12	397.42	4,673.15	4.05	0.39
Money Market Funds - Taxable	17,800.460	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860323B	Beaumont CFD 93-1 IA 17C 2018 Interest	17,800.46	1.0000	17,800.46	103.61	720.93	4.05	0.06
Money Market Funds - Taxable	227.240	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860323C	Beaumont CFD 93-1 IA 17C 2018 Principal	227.24	1.0000	227.24	0.93	9.20	4.05	0.00
Money Market Funds - Taxable	728,703.530	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860323D	Beaumont CFD 93-1 IA 17C 2018 Reserve	728,703.53	1.0000	728,703.53	2,509.37	29,512.82	4.05	2.48
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860323I	Beaumont CFD 93-1 IA 17C 2018 Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	207,537.220	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860323S	Beaumont CFD 93-1 IA 17C 2018 Surplus	207,537.22	1.0000	207,537.22	714.69	8,405.35	4.05	0.71
Money Market Funds - Taxable	143,570.520	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860324A	Beaumont CFD 2016-2 Sundance 2019 Sp Tax	143,570.52	1.0000	143,570.52	494.44	5,814.67	4.05	0.49
Money Market Funds - Taxable	15,581.900	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860324B	Beaumont CFD 2016-2 Sundance 2019 Int	15,581.90	1.0000	15,581.90	100.25	631.07	4.05	0.05
Money Market Funds - Taxable	561.240	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860324C	Beaumont CFD 2016-2 Sundance 2019 Prin	561.24	1.0000	561.24	1.86	22.73	4.05	0.00
Money Market Funds - Taxable	641,553.620	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860324D	Beaumont CFD 2016-2 Sundance 2019 Reserv	641,553.62	1.0000	641,553.62	2,209.29	25,983.21	4.05	2.18
Money Market Funds - Taxable	10,741.450	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860324E	Beaumont CFD 2016-2 Sundance 2019 Acq Co	10,741.45	1.0000	10,741.45	37.00	435.03	4.05	0.04
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860324I	Beaumont CFD 2016-2 Sundance 2019 Adm Ex	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	229,313.390	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860324S	Beaumont CFD 2016-2 Sundance 2019 Surpl	229,313.39	1.0000	229,313.39	789.63	9,287.30	4.05	0.78
Money Market Funds - Taxable	248,898.210	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860325A	Beaumont CFD 2016-3 Sundance Sp Tax	248,898.21	1.0000	248,898.21	857.23	10,080.49	4.05	0.85
Money Market Funds - Taxable	13,976.660	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860325B	Beaumont CFD 2016-3 Sundance Int	13,976.66	1.0000	13,976.66	96.48	566.06	4.05	0.05
Money Market Funds - Taxable	359.600	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860325C	Beaumont CFD 2016-3 Sundance Prin	359.6	1.0000	359.6	1.24	14.56	4.05	0.00
Money Market Funds - Taxable	576,595.600	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860325D	Beaumont CFD 2016-3 Sundance 2023 Reserv	576,595.60	1.0000	576,595.60	1,985.58	23,352.38	4.05	1.96
Money Market Funds - Taxable	1,075,807.610	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860325E	Beaumont CFD 2016-3 Sundanc City Fac Con	1,075,807.61	1.0000	1,075,807.61	3,704.68	43,570.69	4.05	3.66
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860325I	Beaumont CFD 2016-3 Sundance Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	508,192.060	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860325S	Beaumont CFD 2016-3 Sundance 2023 Surplu	508,192.06	1.0000	508,192.06	1,750.05	20,582.01	4.05	1.73
Money Market Funds - Taxable	62,430.860	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860326A	Beaumont CFD 2016-4 2019 Special Tax Fun	62,430.86	1.0000	62,430.86	215.00	2,528.48	4.05	0.21
Money Market Funds - Taxable	5,990.070	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860326B	Beaumont CFD 2016-4 2019 Interest	5,990.07	1.0000	5,990.07	37.98	242.60	4.05	0.02
Money Market Funds - Taxable	227.690	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860326C	Beaumont CFD 2016-4 2019 Principal	227.69	1.0000	227.69	0.93	9.22	4.05	0.00
Money Market Funds - Taxable	246,664.570	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860326D	Beaumont CFD 2016-4 2019 Reserve	246,664.57	1.0000	246,664.57	849.40	9,990.03	4.05	0.84
Money Market Funds - Taxable	26,319.350	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860326E	Beaumont CFD 2016-4 2019 Acq Const	26,319.35	1.0000	26,319.35	90.64	1,065.95	4.05	0.09
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860326I	Beaumont CFD 2016-4 2019 Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	80,398.110	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860326S	Beaumont CFD 2016-4 2019 Surplus	80,398.11	1.0000	80,398.11	276.88	3,256.16	4.05	0.27
Money Market Funds - Taxable	137,548.960	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860327A	Beaumont CFD 2016-1 Fairway 2019 Spec Tx	137,548.96	1.0000	137,548.96	473.71	5,570.79	4.05	0.47
Money Market Funds - Taxable	13,397.650	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860327B	Beaumont CFD 2016-1 Fairway 2019 Int	13,397.65	1.0000	13,397.65	86.35	542.61	4.05	0.05
Money Market Funds - Taxable	480.670	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860327C	Beaumont CFD 2016-1 Fairway 2019 Prin	480.67	1.0000	480.67	1.55	19.47	4.05	0.00
Money Market Funds - Taxable	548,894.000	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860327D	Beaumont CFD 2016-1 Fairway 2019 Reserve	548,894.00	1.0000	548,894.00	1,889.50	22,222.35	4.05	1.87
Money Market Funds - Taxable	928.270	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860327E	Beaumont CFD 2016-1 Fairway 2019 Acq Con	928.27	1.0000	928.27	3.10	37.60	4.05	0.00
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860327I	Beaumont CFD 2016-1 Fairway 2019 Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	197,718.640	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860327S	Beaumont CFD 2016-1 Fairway 2019 Surplus	197,718.64	1.0000	197,718.64	680.83	8,007.69	4.05	0.67
Money Market Funds - Taxable	4,165.410	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860328A	Beaumont CFD93-1 IA#9 2019 Spec Tax	4,165.41	1.0000	4,165.41	14.26	168.70	4.05	0.01
Money Market Funds - Taxable	9.820	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860328B	Beaumont CFD93-1 IA9 2019 Interest Acct	9.82	1.0000	9.82	1.30	0.40	4.07	0.00
Money Market Funds - Taxable	67.100	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860328C	Beaumont CFD93-1 IA9 2019 Principal Acct	67.1	1.0000	67.1	0.31	2.72	4.05	0.00

Money Market Funds - Taxable	47,590	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860328I	Beaumont CFD93-1 IA9 2019 Admin Exp Acct	47.59	1.0000	47.59	0.31	1.93	4.06	0.00
Money Market Funds - Taxable	7,554.720	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860328S	Beaumont CFD93-1 IA9 2019 Surplus Fund	7,554.72	1.0000	7,554.72	26.04	305.97	4.05	0.03
Money Market Funds - Taxable	36,361.450	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860329A	Beaumont CFD93-1 IA 10A 2019 Spec Tax	36,361.45	1.0000	36,361.45	125.24	1,472.66	4.05	0.12
Money Market Funds - Taxable	35.550	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860329B	Beaumont CFD93-1 IA 10A 2019 Interest	35.55	1.0000	35.55	4.68	1.44	4.05	0.00
Money Market Funds - Taxable	240.780	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860329C	Beaumont CFD93-1 IA 10A 2019 Principal	240.78	1.0000	240.78	0.93	9.75	4.05	0.00
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860329I	Beaumont CFD93-1 IA 10A 2019 Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	24,900.660	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860329S	Beaumont CFD93-1 IA 10A 2019 Surplus FD	24,900.66	1.0000	24,900.66	85.70	1,008.49	4.05	0.08
Money Market Funds - Taxable	18,020.960	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860330A	Beaumont CFD93-1 IA 12A 2019 Spec Tax	18,020.96	1.0000	18,020.96	62.11	729.86	4.05	0.06
Money Market Funds - Taxable	21.920	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860330B	Beaumont CFD93-1 IA 12A 2019 Interest	21.92	1.0000	21.92	2.92	0.89	4.06	0.00
Money Market Funds - Taxable	147.610	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860330C	Beaumont CFD93-1 IA 12A 2019 Principal	147.61	1.0000	147.61	0.62	5.98	4.05	0.00
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860330I	Beaumont CFD93-1 IA 12A 2019 Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	14,523.080	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860330S	Beaumont CFD93-1 IA 12A 2019 Surplus	14,523.08	1.0000	14,523.08	50.02	588.19	4.05	0.05
Money Market Funds - Taxable	63,819.780	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860331A	Beaumont CFD93-1 IA 3 2019 Special Tax	63,819.78	1.0000	63,819.78	219.80	2,584.73	4.05	0.22
Money Market Funds - Taxable	53.700	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860331B	Beaumont CFD93-1 IA 3 2019 Interest	53.7	1.0000	53.7	7.39	2.17	4.04	0.00
Money Market Funds - Taxable	373.890	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860331C	Beaumont CFD93-1 IA 3 2019 Principal	373.89	1.0000	373.89	1.24	15.14	4.05	0.00
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860331I	Beaumont CFD93-1 IA 3 2019 Admin Expense	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	38,387.700	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860331S	Beaumont CFD93-1 IA 3 2019 Surplus Fund	38,387.70	1.0000	38,387.70	132.16	1,554.72	4.05	0.13
Money Market Funds - Taxable	16,706.550	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860332A	Beaumont CFD93-1 IA 11 2019 Special Tax	16,706.55	1.0000	16,706.55	57.49	676.62	4.05	0.06
Money Market Funds - Taxable	21.920	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860332B	Beaumont CFD93-1 IA 11 2019 Interest	21.92	1.0000	21.92	2.92	0.89	4.06	0.00
Money Market Funds - Taxable	147.610	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860332C	Beaumont CFD93-1 IA 11 2019 Principal	147.61	1.0000	147.61	0.62	5.98	4.05	0.00
Money Market Funds - Taxable	70.110	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860332I	Beaumont CFD93-1 IA 11 2019 Admin Exp	70.11	1.0000	70.11	0.31	2.84	4.05	0.00
Money Market Funds - Taxable	16,284.700	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860332S	Beaumont CFD93-1 IA 11 2019 Surplus Fund	16,284.70	1.0000	16,284.70	56.06	659.54	4.05	0.06
Money Market Funds - Taxable	29,621.640	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860333A	BEAUMONT CFD 93-1 IA-7C 2021 SPEC TAX	29,621.64	1.0000	29,621.64	102.04	1,199.69	4.05	0.10
Money Market Funds - Taxable	24.110	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860333B	BEAUMONT CFD 93-1 IA-7C 2021 Interest	24.11	1.0000	24.11	3.20	0.98	4.06	0.00
Money Market Funds - Taxable	200.390	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860333C	BEAUMONT CFD 93-1 IA-7C 2021 Principal	200.39	1.0000	200.39	0.62	8.12	4.05	0.00
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860333I	BEAUMONT CFD 93-1 IA-7C 2021 Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	13,097.910	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860333S	BEAUMONT CFD 93-1 IA-7C 2021 Surplus	13,097.91	1.0000	13,097.91	45.07	530.47	4.05	0.04
Money Market Funds - Taxable	314,696.060	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860334A	Beaumont CFD 93-1 IA 17A Spec Tax	314,696.06	1.0000	314,696.06	1,083.80	12,745.33	4.05	1.07
Money Market Funds - Taxable	104.370	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860334B	Beaumont CFD 93-1 IA 17A 2021 Interest	104.37	1.0000	104.37	14.07	4.23	4.05	0.00
Money Market Funds - Taxable	1,559.420	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860334C	Beaumont CFD 93-1 IA 17A 2021 Principal	1,559.42	1.0000	1,559.42	5.27	63.16	4.05	0.01
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860334I	Beaumont CFD 93-1 IA 17A 2021 Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	1,229.040	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860334N	Beaumont CFD 93-1 IA 17A 2021 Redemp	1,229.04	1.0000	1,229.04	4.34	49.78	4.05	0.00
Money Market Funds - Taxable	68,608.680	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860334S	Beaumont CFD 93-1 IA 17A 2021 Surplus	68,608.68	1.0000	68,608.68	236.24	2,778.68	4.05	0.23
Money Market Funds - Taxable	75,014.150	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860336A	Beaumont CFD 93-1 IA 20 2021 Spec Tax Fd	75,014.15	1.0000	75,014.15	258.33	3,038.11	4.05	0.26
Money Market Funds - Taxable	36.730	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860336B	Beaumont CFD 93-1 IA 20 2021 Interest	36.73	1.0000	36.73	4.82	1.49	4.06	0.00
Money Market Funds - Taxable	466.540	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860336C	Beaumont CFD 93-1 IA 20 2021 Principal	466.54	1.0000	466.54	1.55	18.90	4.05	0.00
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860336I	Beaumont CFD 93-1 IA 20 2021 Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	28,762.370	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860336S	Beaumont CFD 93-1 IA 20 2021 Surplus	28,762.37	1.0000	28,762.37	99.03	1,164.89	4.05	0.10
Money Market Funds - Taxable	224,834.380	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860338A	Beaumont CFD 93-1 IA 17B 2020 Spec Tax	224,834.38	1.0000	224,834.38	774.34	9,105.89	4.05	0.76
Money Market Funds - Taxable	216.910	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860338B	Beaumont CFD 93-1 IA 17B 2020 Interest	216.91	1.0000	216.91	29.22	8.78	4.05	0.00
Money Market Funds - Taxable	1,186.240	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860338C	Beaumont CFD 93-1 IA 17B 2020 Principal	1,186.24	1.0000	1,186.24	4.03	48.04	4.05	0.00
Money Market Funds - Taxable	70.010	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860338I	Beaumont CFD 93-1 IA 17B 2020 Admin Exp	70.01	1.0000	70.01	0.31	2.84	4.06	0.00
Money Market Funds - Taxable	140,826.400	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860338S	Beaumont CFD 93-1 IA 17B 2020 Surplus	140,826.40	1.0000	140,826.40	484.96	5,703.53	4.05	0.48
Money Market Funds - Taxable	36.540	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860340A	Beaumont PIA VWV Rev Bds 2018 Bond Pyrm	36.54	1.0000	36.54	0.00	1.48	4.05	0.00
Money Market Funds - Taxable	2,975.950	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860340B	Beaumont PIA VWV Rev Bds 2018 Interest	2,975.95	1.0000	2,975.95	404.95	120.53	4.05	0.01
Money Market Funds - Taxable	835.670	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860340C	Beaumont PIA VWV Rev Bds 2018 Principal	835.67	1.0000	835.67	2.79	33.85	4.05	0.00
Money Market Funds - Taxable	17.650	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	17.65	1.0000	17.65	0.00	0.71	4.02	0.00
Money Market Funds - Taxable	10,735.370	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860341I	Beaumont BPIA LRBS Ser 2019 Admin Exp	10,735.37	1.0000	10,735.37	36.99	434.79	4.05	0.04
Money Market Funds - Taxable	17,432.370	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860342A	Beaumont PIA LARB 2020A Revenue	17,432.37	1.0000	17,432.37	59.98	706.02	4.05	0.06
Money Market Funds - Taxable	21,810.440	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	21,810.44	1.0000	21,810.44	75.13	883.33	4.05	0.07
Money Market Funds - Taxable	96,439.230	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860345A	Beaumont CFD 93-1 IA 17D Special Tax	96,439.23	1.0000	96,439.23	332.18	3,905.83	4.05	0.33
Money Market Funds - Taxable	8,598.620	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860345B	Beaumont CFD 93-1 IA 17D Interest	8,598.62	1.0000	8,598.62	63.08	348.25	4.05	0.03
Money Market Funds - Taxable	823,917.930	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860345D	Beaumont CFD 93-1 IA 17D Reserve	823,917.93	1.0000	823,917.93	2,837.25	33,369.05	4.05	2.80
Money Market Funds - Taxable	32,266.280	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860345E	Beaumont CFD 93-1 IA 17D Acq & Const	32,266.28	1.0000	32,266.28	111.11	1,306.80	4.05	0.11
Money Market Funds - Taxable	5,877.900	316175835	Fidelity Treasury Portfolio II FCEXX	4.050	0860345J	Beaumont CFD 93-1 IA 17D COI	5,877.90	1.0000	5,877.90	20.17	238.06	4.05	0.02
Money Market Funds - Taxable	163,537.170	61747C616	Morgan Stanley Ins Liq Treasury ADM MTXX	4.048	0860344A	Beaumont CFD 2021-1 Special Tax	163,537.17	1.0000	163,537.17	561.88	6,619.34	4.05	0.56
Money Market Funds - Taxable	22,351.490	61747C616	Morgan Stanley Ins Liq Treasury ADM MTXX	4.048	0860344B	Beaumont CFD 2021-1 Interest	22,351.49	1.0000	22,351.49	156.27	904.70	4.05	0.08
Money Market Funds - Taxable	818.580	61747C616	Morgan Stanley Ins Liq Treasury ADM MTXX	4.048	0860344C	Beaumont CFD 2021-1 Principal	818.58	1.0000	818.58	2.81	33.13	4.05	0.00
Money Market Funds - Taxable	932,724.150	61747C616	Morgan Stanley Ins Liq Treasury ADM MTXX	4.048	0860344D	Beaumont CFD 2021-1 2024 Reserve	932,724.15	1.0000	932,724.15				

Municipal Bonds Tax Exempt	585,000.000	BC910251	Beaumont CFD 93-1 IA 17 A 2 1.0340% 09/01/25	1.034	09/01/2025	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	585,000.00	0.0000	0	489.99	6,048.90	0.00	0.00
Municipal Bonds Tax Exempt	435,000.000	BC910252	BEUMONT CFD 93-1 2021 1.0340% 09/01/25	1.034	09/01/2025	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	435,000.00	0.0000	0	364.36	4,497.90	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC910253	Beaumont CFD 93-1 IA 20 20' 1.0340% 09/01/25	1.034	09/01/2025	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0	146.58	1,809.50	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	BC91226	Beaumont CFD 93-1 STRB1 S 1.2840% 09/01/26	1.284	09/01/2026	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0	72.81	898.80	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC912260	Beaumont CFD 93-1 IA 7C 20 1.2840% 09/01/26	1.284	09/01/2026	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0	78.01	963.00	0.00	0.00
Municipal Bonds Tax Exempt	595,000.000	BC912261	Beaumont CFD 93-1 IA 17 A 2 1.2840% 09/01/26	1.284	09/01/2026	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	595,000.00	0.0000	0	618.87	7,638.80	0.00	0.00
Municipal Bonds Tax Exempt	410,000.000	BC912262	BEUMONT CFD 93-1 2021 1.2840% 09/01/26	1.284	09/01/2026	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	410,000.00	0.0000	0	426.45	5,264.40	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC912263	Beaumont CFD 93-1 IA 20 20' 1.2840% 09/01/26	1.284	09/01/2026	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0	182.02	2,247.00	0.00	0.00
Municipal Bonds Tax Exempt	110,000.000	BC91425	Beaumont CFD 93-1 STRB 202 1.4310% 09/01/25	1.431	09/01/2025	0860342A	Beaumont PIA LARB 2020A Revenue	110,000.00	0.0000	0	127.51	1,574.10	0.00	0.00
Municipal Bonds Tax Exempt	445,000.000	BC914250	Beaumont CFO 93-1 IA 178 20 1.4310% 09/01/25	1.431	09/01/2025	0860342A	Beaumont PIA LARB 2020A Revenue	445,000.00	0.0000	0	515.84	6,367.95	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	BC91527	Beaumont CFO 93-1 STRB 2021 1.544 9/1/27	1.544	09/01/2027	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0	87.55	1,080.80	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC915270	Beaumont CFD 93-1 IA 7C 20 1.5440% 09/01/27	1.544	09/01/2027	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0	93.80	1,158.00	0.00	0.00
Municipal Bonds Tax Exempt	605,000.000	BC915271	Beaumont CFD 93-1 IA 17 A 2 1.5440% 09/01/27	1.544	09/01/2027	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	605,000.00	0.0000	0	756.69	9,341.20	0.00	0.00
Municipal Bonds Tax Exempt	385,000.000	BC915272	BEUMONT CFD 93-1 2021 1.5440% 09/01/27	1.544	09/01/2027	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	385,000.00	0.0000	0	481.53	5,944.40	0.00	0.00
Municipal Bonds Tax Exempt	180,000.000	BC915273	Beaumont CFD 93-1 IA 20 20' 1.5440% 09/01/27	1.544	09/01/2027	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	180,000.00	0.0000	0	225.13	2,779.20	0.00	0.00
Municipal Bonds Tax Exempt	115,000.000	BC91726	Beaumont CFD 93-1 STRB 202 1.7020% 09/01/26	1.702	09/01/2026	0860342A	Beaumont PIA LARB 2020A Revenue	115,000.00	0.0000	0	158.55	1,957.30	0.00	0.00
Municipal Bonds Tax Exempt	450,000.000	BC917260	Beaumont CFD 93-1 IA 178 20 1.7020% 09/01/26	1.702	09/01/2026	0860342A	Beaumont PIA LARB 2020A Revenue	450,000.00	0.0000	0	620.42	7,659.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	BC91728	Beaumont CFO 93-1 STRB 2021 1.7940% 09/01/28	1.794	09/01/2028	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0	101.73	1,255.80	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC917280	Beaumont CFD 93-1 IA 7C 20 1.7940% 09/01/28	1.794	09/01/2028	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0	108.99	1,345.50	0.00	0.00
Municipal Bonds Tax Exempt	615,000.000	BC917281	Beaumont CFD 93-1 IA 17 A 2 1.7940% 09/01/28	1.794	09/01/2028	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	615,000.00	0.0000	0	893.74	11,033.10	0.00	0.00
Municipal Bonds Tax Exempt	360,000.000	BC917282	BEUMONT CFD 93-1 2021 1.7940% 09/01/28	1.794	09/01/2028	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	360,000.00	0.0000	0	523.17	6,458.40	0.00	0.00
Municipal Bonds Tax Exempt	185,000.000	BC917283	Beaumont CFD 93-1 IA 20 20' 1.7940% 09/01/28	1.794	09/01/2028	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	185,000.00	0.0000	0	268.85	3,318.90	0.00	0.00
Municipal Bonds Tax Exempt	130,000.000	BC91827	Beaumont CFD 93-1 STRB 202 1.8250% 09/01/27	1.825	09/01/2027	0860342A	Beaumont PIA LARB 2020A Revenue	130,000.00	0.0000	0	192.19	2,372.50	0.00	0.00
Municipal Bonds Tax Exempt	460,000.000	BC918270	Beaumont CFO 93-1 IA 178 20 1.8520% 09/01/27	1.852	09/01/2027	0860342A	Beaumont PIA LARB 2020A Revenue	460,000.00	0.0000	0	690.10	8,519.20	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC91929	Beaumont CFO 93-1 STRB 2021 1.9470% 09/01/29	1.947	09/01/2029	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0	126.17	1,557.60	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC919290	Beaumont CFD 93-1 IA 7C 20 1.9470% 09/01/29	1.947	09/01/2029	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0	118.29	1,460.25	0.00	0.00
Municipal Bonds Tax Exempt	625,000.000	BC919291	Beaumont CFD 93-1 IA 17 A 2 1.9470% 09/01/29	1.947	09/01/2029	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	625,000.00	0.0000	0	985.74	12,168.75	0.00	0.00
Municipal Bonds Tax Exempt	335,000.000	BC919292	BEUMONT CFD 93-1 2021 1.9470% 09/01/29	1.947	09/01/2029	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	335,000.00	0.0000	0	528.35	6,522.45	0.00	0.00
Municipal Bonds Tax Exempt	185,000.000	BC919293	Beaumont CFD 93-1 IA 20 20' 1.9470% 09/01/29	1.947	09/01/2029	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	185,000.00	0.0000	0	291.78	3,601.95	0.00	0.00
Municipal Bonds Tax Exempt	140,000.000	BC92028	Beaumont CFD 93-1 STRB 202 2.0450% 09/01/28	2.045	09/01/2028	0860342A	Beaumont PIA LARB 2020A Revenue	140,000.00	0.0000	0	231.92	2,863.00	0.00	0.00
Municipal Bonds Tax Exempt	470,000.000	BC920280	Beaumont CFO 93-1 IA 178 20 2.0450% 09/01/28	2.045	09/01/2028	0860342A	Beaumont PIA LARB 2020A Revenue	470,000.00	0.0000	0	778.59	9,611.50	0.00	0.00
Municipal Bonds Tax Exempt	145,000.000	BC92129	Beaumont CFD 93-1 STRB 202 2.1450% 09/01/29	2.145	09/01/2029	0860342A	Beaumont PIA LARB 2020A Revenue	145,000.00	0.0000	0	251.95	3,110.25	0.00	0.00
Municipal Bonds Tax Exempt	480,000.000	BC921290	Beaumont CFO 93-1 IA 178 20 2.1450% 09/01/29	2.145	09/01/2029	0860342A	Beaumont PIA LARB 2020A Revenue	480,000.00	0.0000	0	834.03	10,296.00	0.00	0.00
Municipal Bonds Tax Exempt	85,000.000	BC92130	Beaumont CFO 93-1 STRB 2021 2.0970% 09/01/30	2.097	09/01/2030	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	85,000.00	0.0000	0	144.39	1,782.45	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC921300	Beaumont CFD 93-1 IA 7C 20 2.0970% 09/01/30	2.097	09/01/2030	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0	127.40	1,572.75	0.00	0.00
Municipal Bonds Tax Exempt	640,000.000	BC921301	Beaumont CFD 93-1 IA 17 A 2 2.0970% 09/01/30	2.097	09/01/2030	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	640,000.00	0.0000	0	1,087.16	13,420.80	0.00	0.00
Municipal Bonds Tax Exempt	310,000.000	BC921302	BEUMONT CFD 93-1 2021 2.0970% 09/01/30	2.097	09/01/2030	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	310,000.00	0.0000	0	526.59	6,500.70	0.00	0.00
Municipal Bonds Tax Exempt	190,000.000	BC921303	Beaumont CFD 93-1 IA 20 20' 2.0970% 09/01/30	2.097	09/01/2030	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	190,000.00	0.0000	0	322.75	3,984.30	0.00	0.00
Municipal Bonds Tax Exempt	145,000.000	BC92230	Beaumont CFD 93-1 STRB 202 2.2450% 09/01/30	2.245	09/01/2030	0860342A	Beaumont PIA LARB 2020A Revenue	145,000.00	0.0000	0	263.69	3,255.25	0.00	0.00
Municipal Bonds Tax Exempt	485,000.000	BC922300	Beaumont CFO 93-1 IA 178 20 2.2450% 09/01/30	2.245	09/01/2030	0860342A	Beaumont PIA LARB 2020A Revenue	485,000.00	0.0000	0	882.01	10,888.25	0.00	0.00
Municipal Bonds Tax Exempt	85,000.000	BC92231	Beaumont CFO 93-1 STRB 2021 2.1970% 09/01/31	2.197	09/01/2031	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	85,000.00	0.0000	0	151.27	1,867.45	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC922310	Beaumont CFD 93-1 IA 7C 20 2.1970% 09/01/31	2.197	09/01/2031	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0	142.38	1,757.60	0.00	0.00
Municipal Bonds Tax Exempt	645,000.000	BC922311	Beaumont CFD 93-1 IA 17 A 2 2.1970% 09/01/31	2.197	09/01/2031	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	645,000.00	0.0000	0	1,147.90	14,170.65	0.00	0.00
Municipal Bonds Tax Exempt	285,000.000	BC922312	BEUMONT CFD 93-1 2021 2.1970% 09/01/31	2.197	09/01/2031	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	285,000.00	0.0000	0	507.21	6,261.45	0.00	0.00
Municipal Bonds Tax Exempt	195,000.000	BC922313	Beaumont CFD 93-1 IA 20 20' 2.1970% 09/01/31	2.197	09/01/2031	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	195,000.00	0.0000	0	347.04	4,284.15	0.00	0.00
Municipal Bonds Tax Exempt	95,000.000	BC92432	Beaumont CFO 93-1 STRB 2021 2.3970% 09/01/32	2.397	09/01/2032	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	95,000.00	0.0000	0	184.46	2,277.15	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC924320	Beaumont CFD 93-1 IA 7C 20 2.3970% 09/01/32	2.397	09/01/2032	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0	155.34	1,917.60	0.00	0.00
Municipal Bonds Tax Exempt	660,000.000	BC924321	Beaumont CFD 93-1 IA 17 A 2 2.3970% 09/01/32	2.397	09/01/2032	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	660,000.00	0.0000	0	1,281.52	15,820.20	0.00	0.00
Municipal Bonds Tax Exempt	255,000.000	BC924322	BEUMONT CFD 93-1 2021 2.3970% 09/01/32	2.397	09/01/2032	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	255,000.00	0.0000	0	495.13	6,112.35	0.00	0.00
Municipal Bonds Tax Exempt	200,000.000	BC924323	Beaumont CFD 93-1 IA 20 20' 2.3970% 09/01/32	2.397	09/01/2032	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	200,000.00	0.0000	0	388.34	4,794.00	0.00	0.00
Municipal Bonds Tax Exempt	200,000.000	BC92534	Beaumont CFO 93-1 STRB 2021 2.5000% 09/01/34	2.500	09/01/2034	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	200,000.00	0.0000	0	405.03	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	160,000.000	BC925340	Beaumont CFD 93-1 IA 7C 20 2.5000% 09/01/34	2.500	09/01/2034	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	160,000.00	0.0000	0	324.02	4,000.00	0.00	0.00
Municipal Bonds Tax Exempt	1,345,000.000	BC925341	Beaumont CFD 93-1 IA 17 A 2 2.5000% 09/01/34	2.500	09/01/2034	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	1,345,000.00	0.0000	0	2,723.81	33,625.00	0.00	0.00
Municipal Bonds Tax Exempt	430,000.000	BC925342	BEUMONT CFD 93-1 2021 2.5000% 09/01/34	2.500	09/01/2034	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	430,000.00	0.0000	0	870.81	10,750.00	0.00	0.00
Municipal Bonds Tax Exempt	405,000.000	BC925343	Beaumont CFD 93-1 IA 20 20' 2.5000% 09/01/34	2.500	09/01/2034	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	405,000.00	0.0000	0	820.18	10,125.00	0.00	0.00
Municipal Bonds Tax Exempt	790,000.000	BC92635	Beaumont CFD 93-1 STRB 202 2.6450% 09/01/35	2.645	09/01/2035	0860342A	Beaumont PIA LARB 2020A Revenue	790,000.00	0.0000	0	1,692.65	20,895.50	0.00	0.00
Municipal Bonds Tax Exempt	2,640,000.000	BC926350	Beaumont CFO 93-1 IA 178 20 2.6450% 09/01/35	2.645	09/01/2035	0860342A	Beaumont PIA LARB 2020A Revenue	2,640,000.00	0.0000	0	5,656.46	69,828.00	0.00	0.00
Municipal Bonds Tax Exempt	210,000.000	BC92935	Beaumont CFD 93-1 IA 20 20' 2.9840% 09/01/35	2.984	09/01/2035	0860343A	Beaumont PIA LRBS 2021 Revenue Fund	210,000.00	0.0000	0	507.61	6,266.40	0.00	0.00
Municipal Bonds Tax Exempt	290,000.000	BC92936												

Municipal Bonds Tax Exempt	270,000.000	BC93526	Beaumont CFD 93-1 20 15 Ser 3.5000% 09/01/26	3.500	09/01/2026	0860302A	Beaumont FA LARRB 2015C IA 18 Revenue	270,000.00	0.0000	0	765.50	9,450.00	0.00	0.00
Municipal Bonds Tax Exempt	395,000.000	BC935260	Beaumont CFO 93-1 STRB 201 3.5000% 09/01/26	3.500	09/01/2026	0860303A	Beaumont FA LARRB 2015D IA 16 Revenue	395,000.00	0.0000	0	1,119.90	13,825.00	0.00	0.00
Municipal Bonds Tax Exempt	1,075,000.000	BC93529	Beaumont CFD 93-1 STRB 20 1 3.5000% 09/01/29	3.500	09/01/2029	0860301A	Beaumont FA LARRB 2015B IA 19A Revenue	1,075,000.00	0.0000	0	3,047.84	37,625.00	0.00	0.00
Municipal Bonds Tax Exempt	280,000.000	BC93627	Beaumont CFD 93-1 20 15 Ser 3.6250% 09/01/27	3.625	09/01/2027	0860302A	Beaumont FA LARRB 2015C IA 18 Revenue	280,000.00	0.0000	0	822.21	10,150.00	0.00	0.00
Municipal Bonds Tax Exempt	410,000.000	BC936270	Beaumont CFO 93-1 STRB 201 3.6250% 09/01/27	3.625	09/01/2027	0860303A	Beaumont FA LARRB 2015D IA 16 Revenue	410,000.00	0.0000	0	1,203.95	14,862.50	0.00	0.00
Municipal Bonds Tax Exempt	330,000.000	BC93630	BEUMONT CFD 93-1 2015 3.6250% 09/01/30	3.625	09/01/2030	0860300A	Beaumont FA LARRB Ser A IA 7A1 Revenue	330,000.00	0.0000	0	969.03	11,962.50	0.00	0.00
Municipal Bonds Tax Exempt	290,000.000	BC93728	Beaumont CFD 93-1 20 15 Ser 3.7500% 09/01/28	3.750	09/01/2028	0860302A	Beaumont FA LARRB 2015C IA 18 Revenue	290,000.00	0.0000	0	880.94	10,875.00	0.00	0.00
Municipal Bonds Tax Exempt	430,000.000	BC937280	Beaumont CFO 93-1 STRB 201 3.7500% 09/01/28	3.750	09/01/2028	0860303A	Beaumont FA LARRB 2015D IA 16 Revenue	430,000.00	0.0000	0	1,306.22	16,125.00	0.00	0.00
Municipal Bonds Tax Exempt	315,000.000	BC93729	BEUMONT CFD 93-1 2015 3.7500% 09/01/29	3.750	09/01/2029	0860300A	Beaumont FA LARRB Ser A IA 7A1 Revenue	315,000.00	0.0000	0	956.88	11,812.50	0.00	0.00
Municipal Bonds Tax Exempt	300,000.000	BC93829	Beaumont CFD 93-1 20 15 Ser 3.8750% 09/01/29	3.875	09/01/2029	0860302A	Beaumont FA LARRB 2015C IA 18 Revenue	300,000.00	0.0000	0	941.69	11,625.00	0.00	0.00
Municipal Bonds Tax Exempt	445,000.000	BC938290	Beaumont CFO 93-1 STRB 201 3.8750% 09/01/29	3.875	09/01/2029	0860303A	Beaumont FA LARRB 2015D IA 16 Revenue	445,000.00	0.0000	0	1,396.84	17,243.75	0.00	0.00
Municipal Bonds Tax Exempt	315,000.000	BC94030	Beaumont CFD 93-1 20 15 Ser 4.0000% 09/01/30	4.000	09/01/2030	0860302A	Beaumont FA LARRB 2015C IA 18 Revenue	315,000.00	0.0000	0	1,020.67	12,600.00	0.00	0.00
Municipal Bonds Tax Exempt	455,000.000	BC940300	Beaumont CFO 93-1 STRB 201 4.0000% 09/01/30	4.000	09/01/2030	0860303A	Beaumont FA LARRB 2015D IA 16 Revenue	455,000.00	0.0000	0	1,474.30	18,200.00	0.00	0.00
Municipal Bonds Tax Exempt	185,000.000	BC940302	Beaumont CFO 93-1 IA 3 2019 4.0000% 09/01/30	4.000	09/01/2030	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	185,000.00	0.0000	0	599.44	7,400.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC940303	Beaumont CFD 93 -1 IA I 2 4.0000% 09/01/30	4.000	09/01/2030	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0	243.02	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% 09/01/30	4.000	09/01/2030	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	125,000.00	0.0000	0	405.03	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC940305	BEUMONT CFD 93-1 2019 STB 4.0000% 09/01/30	4.000	09/01/2030	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0	243.02	3,000.00	0.00	0.00
Municipal Bonds Tax Exempt	195,000.000	BC940310	Beaumont CFO 93-1 IA 3 2019 4.0000% 09/01/31	4.000	09/01/2031	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	195,000.00	0.0000	0	631.84	7,800.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BC940311	BEUMONT CFD 93-1 2019 4.0000% 09/01/31	4.000	09/01/2031	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0	113.41	1,400.00	0.00	0.00
Municipal Bonds Tax Exempt	130,000.000	BC940312	Beaumont CFO 93-1 IA I 0A 4.0000% 09/01/31	4.000	09/01/2031	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	130,000.00	0.0000	0	421.23	5,200.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC940313	BEUMONT CFD 93-1 2019 STB 4.0000% 09/01/31	4.000	09/01/2031	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	0	259.22	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	200,000.000	BC94032	Beaumont CFO 93-1 IA 3 2019 4.0000% 09/01/32	4.000	09/01/2032	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	200,000.00	0.0000	0	648.04	8,000.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC940320	Beaumont CFD 93 -1 IA I 2 4.0000% 09/01/32	4.000	09/01/2032	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	0	259.22	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BC940321	BEUMONT CFD 93-1 2019 4.0000% 09/01/32	4.000	09/01/2032	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0	113.41	1,400.00	0.00	0.00
Municipal Bonds Tax Exempt	135,000.000	BC940322	Beaumont CFO 93-1 IA I 0A 4.0000% 09/01/32	4.000	09/01/2032	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	135,000.00	0.0000	0	437.43	5,400.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BC940323	BEUMONT CFD 93-1 2019 STB 4.0000% 09/01/32	4.000	09/01/2032	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	0	259.22	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	1,840,000.000	BC94035	BEUMONT CFD 93-1 2015 4.0000% 09/01/35	4.000	09/01/2035	0860300A	Beaumont FA LARRB Ser A IA 7A1 Revenue	1,840,000.00	0.0000	0	5,962.01	73,600.00	0.00	0.00
Municipal Bonds Tax Exempt	1,385,000.000	BC94134	Beaumont CFD 93-1 20 15 Ser 4.1250% 09/01/34	4.125	09/01/2034	0860302A	Beaumont FA LARRB 2015C IA 18 Revenue	1,385,000.00	0.0000	0	4,627.95	57,131.25	0.00	0.00
Municipal Bonds Tax Exempt	2,030,000.000	BC94234	Beaumont CFO 93-1 STRB 201 4.2500% 09/01/34	4.250	09/01/2034	0860303A	Beaumont FA LARRB 2015D IA 16 Revenue	2,030,000.00	0.0000	0	6,988.76	86,275.00	0.00	0.00
Municipal Bonds Tax Exempt	935,000.000	BC950253	Beaumont CFD 93-1 STRB 20 1 5.0000% 09/01/25	5.000	09/01/2025	0860301A	Beaumont FA LARRB 2015B IA 19A Revenue	935,000.00	0.0000	0	3,787.01	46,750.00	0.00	0.00
Municipal Bonds Tax Exempt	145,000.000	BC950254	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/25	5.000	09/01/2025	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	145,000.00	0.0000	0	587.29	7,250.00	0.00	0.00
Municipal Bonds Tax Exempt	60,000.000	BC950255	Beaumont CFD 93 -1 IA I 2 5.0000% 09/01/25	5.000	09/01/2025	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	60,000.00	0.0000	0	243.02	3,000.00	0.00	0.00
Municipal Bonds Tax Exempt	95,000.000	BC950256	Beaumont CFO 93-1 IA I 0A 5.0000% 09/01/25	5.000	09/01/2025	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	95,000.00	0.0000	0	384.78	4,750.00	0.00	0.00
Municipal Bonds Tax Exempt	60,000.000	BC950257	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/25	5.000	09/01/2025	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	60,000.00	0.0000	0	243.02	3,000.00	0.00	0.00
Municipal Bonds Tax Exempt	155,000.000	BC950263	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/26	5.000	09/01/2026	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	155,000.00	0.0000	0	627.79	7,750.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BC950264	Beaumont CFD 93 -1 IA I 2 5.0000% 09/01/26	5.000	09/01/2026	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0	263.27	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.000	BC950265	BEUMONT CFD 93-1 2019 5.0000% 09/01/26	5.000	09/01/2026	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	30,000.00	0.0000	0	121.51	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	100,000.000	BC950266	Beaumont CFO 93-1 IA I 0A W 5.0000% 09/01/26	5.000	09/01/2026	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	100,000.00	0.0000	0	405.03	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	160,000.000	BC950271	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/27	5.000	09/01/2027	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	160,000.00	0.0000	0	648.04	8,000.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BC950272	Beaumont CFD 93 -1 IA I 2 5.0000% 09/01/27	5.000	09/01/2027	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0	263.27	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.000	BC950273	BEUMONT CFD 93-1 2019 5.0000% 09/01/27	5.000	09/01/2027	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	30,000.00	0.0000	0	121.51	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	105,000.000	BC950274	Beaumont CFO 93-1 IA I 0A 5.0000% 09/01/27	5.000	09/01/2027	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	105,000.00	0.0000	0	425.28	5,250.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BC950275	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/26	5.000	09/01/2026	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0	263.27	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	1,120,000.000	BC950280	BEUMONT CFD 93-1 2015 5.0000% 09/01/28	5.000	09/01/2028	0860300A	Beaumont FA LARRB Ser A IA 7A1 Revenue	1,120,000.00	0.0000	0	4,536.31	56,000.00	0.00	0.00
Municipal Bonds Tax Exempt	170,000.000	BC950281	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/28	5.000	09/01/2028	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	170,000.00	0.0000	0	688.55	8,500.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	BC9502820	Beaumont CFD 93 -1 IA I 2 5.0000% 09/01/28	5.000	09/01/2028	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	70,000.00	0.0000	0	283.52	3,500.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.000	BC950283	BEUMONT CFD 93-1 2019 5.0000% 09/01/28	5.000	09/01/2028	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	30,000.00	0.0000	0	121.51	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	110,000.000	BC950284	Beaumont CFO 93-1 IA I 0A 5.0000% 09/01/28	5.000	09/01/2028	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	110,000.00	0.0000	0	445.53	5,500.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BC950285	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/27	5.000	09/01/2027	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0	263.27	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	BC9502850	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/28	5.000	09/01/2028	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	70,000.00	0.0000	0	283.52	3,500.00	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	BC950290	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/29	5.000	09/01/2029	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	175,000.00	0.0000	0	708.80	8,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC950291	Beaumont CFD 93 -1 IA I 2 5.0000% 09/01/29	5.000	09/01/2029	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0	303.77	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BC950292	BEUMONT CFD 93-1 2019 5.0000% 09/01/29	5.000	09/01/2029	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0	141.76	1,750.00	0.00	0.00
Municipal Bonds Tax Exempt	115,000.000	BC950293	Beaumont CFO 93-1 IA I 0A 5.0000% 09/01/29	5.000	09/01/2029	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	115,000.00	0.0000	0	465.78	5,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BC950294	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/29	5.000	09/01/2029	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0	303.77	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BC950300	BEUMONT CFD 93-1 2019 4.0000% 09/01/30	4.000	09/01/2030	0860341A	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0	113.41	1,400.00	0.00	0.00
Municipal Bonds Tax Exempt	7,585,000.000	BC95035	Beaumont CFD 93-1 STRB 20 1 5.0000% 09/01/35	5.000	09/01/2035	0860301A	Beaumont FA LARRB 2015B IA 19A Revenue	7,585,000.00	0.0000	0	30,721.37	379,250.00	0.00	0.00
Municipal Bonds Tax Exempt	5,150,000.000	BC95045	BEUMONT CFD 93-1 2015 5.0000% 09/01/45	5.000	09/01/2045	0860300A	Beaumont FA LARRB Ser A IA 7A1 Revenue	5,150,000.00						

91,819,999.30	Total Investments	91,819,983.30	29,409,983.30	276,499.14	3,336,007.41	11.34	100
	Consolidated Plus Cash		0				
	Accrued Income		276,499.14				
	Total Market Value		29,686,482.44				

Portfolio components may not equal 100% due to rounding.

* Denotes Invested Income Portfolio.