

HOLDINGS

Consolidation Name:
Processing Date:

Zions Bank

ALL
06/30/2025

Investment Category	Asset Name	Rate	Account Name	Cost Basis(\$)	Unit Value	Market Value(\$)	Accrued Inc(\$)	Estimated Ann Inc (\$)	Curr Yield	%Port
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB Ser A IA 7A1 Revenue	255,301.09	1.0000	255,301.09	315.90	10,311.22	4.04	0.63
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB Ser A 7A1 Interest	11,789.97	1.0000	11,789.97	36.80	476.18	4.04	0.03
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB Ser A 7A1 Reserve	673,300.00	1.0000	673,300.00	2,228.80	27,193.54	4.04	1.66
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB Ser A 7A1 Residual	63,514.96	1.0000	63,514.96	210.27	2,585.27	4.04	0.16
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015B IA 19A Revenue	218,861.35	1.0000	218,861.35	459.95	8,899.47	4.04	0.54
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015B IA 19A Interest	36,357.25	1.0000	36,357.25	120.41	1,468.41	4.04	0.09
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	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	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015B IA 19A Reserve	1,521,141.30	1.0000	1,521,141.30	5,034.81	61,436.54	4.04	3.75
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015B IA 19A Expense	25,462.95	1.0000	25,462.95	84.33	1,028.41	4.04	0.06
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015B IA 19A Residual	111,380.74	1.0000	111,380.74	368.64	4,498.50	4.04	0.27
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015B IA 19A Redempt	300.79	1.0000	300.79	0.90	12.15	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015B IA 19A TTE	254.17	1.0000	254.17	0.90	10.27	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015C IA 18 Revenue	30,463.44	1.0000	30,463.44	100.68	1,230.37	4.04	0.08
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015C IA 18 Interest	9,319.53	1.0000	9,319.53	30.90	376.40	4.04	0.02
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015C IA 18 Reserve	389,916.56	1.0000	389,916.56	1,290.55	15,748.13	4.04	0.86
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015C IA 18 Residual	28,020.42	1.0000	28,020.42	92.78	1,131.70	4.04	0.07
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015C IA 18 TTE	66.16	1.0000	66.16	0.30	2.67	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015D IA 16 Revenue	19,413.28	1.0000	19,413.28	64.26	784.07	4.04	0.05
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015D IA 16 Interest	13,519.72	1.0000	13,519.72	44.75	546.04	4.04	0.03
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015D IA 16 Reserve	577,371.59	1.0000	577,371.59	1,911.05	23,319.14	4.04	1.42
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015D IA 16 Residual	67,458.02	1.0000	67,458.02	223.24	2,724.52	4.04	0.17
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont FA LARRB 2015D IA 16 TTE	95.03	1.0000	95.03	0.30	3.84	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8C Spec Tax Fd	1,194,200.93	1.0000	1,194,200.93	3,024.69	48,231.92	4.04	2.95
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8C Interest	40,577.24	1.0000	40,577.24	134.28	1,638.85	4.04	0.10
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8C Principal	1,136.16	1.0000	1,136.16	3.90	46.89	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8C 2017A Reserve	159,078.01	1.0000	159,078.01	526.51	6,424.91	4.04	0.39
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8C Admin Exp	70.94	1.0000	70.94	0.30	2.87	4.05	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8D 2017A Redempt	2,016.37	1.0000	2,016.37	6.60	81.44	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8C 2018 Reserve	1,489,344.28	1.0000	1,489,344.28	4,929.53	60,152.31	4.04	3.68
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8C 2017A Rate Stab	176,544.45	1.0000	176,544.45	584.32	7,130.36	4.04	0.44
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8C 2017A Residual	629,431.64	1.0000	629,431.64	2,083.31	25,421.77	4.04	1.55
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8D Spec Tax Fd	347,742.99	1.0000	347,742.99	864.59	14,044.80	4.04	0.86
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8D Interest	16,549.53	1.0000	16,549.53	54.73	668.41	4.04	0.04
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8D Principal	222.97	1.0000	222.97	0.60	9.01	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8D 2017A Reserve	13,272.46	1.0000	13,272.46	43.88	536.05	4.04	0.03
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8D Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8D 2018A Reserve	662,107.70	1.0000	662,107.70	2,191.50	26,741.50	4.04	1.63
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8D Surplus	198,175.34	1.0000	198,175.34	659.25	8,044.38	4.04	0.49
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14 2017A Spec Tax	539,821.57	1.0000	539,821.57	1,439.46	21,802.56	4.04	1.33
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14 2017A Interest	3,797.82	1.0000	3,797.82	12.60	153.39	4.04	0.01
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14 2017A Principal	1,211.50	1.0000	1,211.50	3.90	48.93	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14 2017A Reserve	154,086.62	1.0000	154,086.62	509.99	6,223.32	4.04	0.38
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14 2017A Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14 2017A Redempt	5,183.42	1.0000	5,183.42	17.10	209.35	4.04	0.01
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14 2017A Sp Man Red	1,592.39	1.0000	1,592.39	5.40	64.31	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14 2017A Surplus	92,202.59	1.0000	92,202.59	305.18	3,723.92	4.04	0.23
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14A Spec Tax	963,871.82	1.0000	963,871.82	2,603.92	38,929.29	4.04	2.38
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14A 2017A Interest	7,037.21	1.0000	7,037.21	23.40	284.22	4.04	0.02
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14A 2017A Principal	2,087.26	1.0000	2,087.26	6.90	84.30	4.04	0.01
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14A 2017A Reserve	284,205.52	1.0000	284,205.52	940.67	11,478.62	4.04	0.70
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14A Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14A 2017A Redempt	11,068.68	1.0000	11,068.68	36.65	447.05	4.04	0.03
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14A 2017A Sp Man Re	4,228.37	1.0000	4,228.37	14.10	170.78	4.04	0.01
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14A 2017A Surplus	172,426.61	1.0000	172,426.61	570.74	6,964.04	4.04	0.43
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14B Spec Tax	243,485.42	1.0000	243,485.42	633.57	9,834.00	4.04	0.60
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14B 2017A Interest	9,303.50	1.0000	9,303.50	30.83	375.75	4.04	0.02

Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14B 2017A Principal	436.95	1.0000	436.95	1.50	17.65	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14B 2017A Reserve	389,904.04	1.0000	389,904.04	1,290.53	15,747.62	4.04	0.96
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14B Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 14B 2017A Surplus	60,164.62	1.0000	60,164.62	189.14	2,429.96	4.04	0.15
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19C Spec Tax	1,412,783.64	1.0000	1,412,783.64	3,717.71	57,060.14	4.04	3.49
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19C Interest	9,589.39	1.0000	9,589.39	31.80	387.30	4.04	0.02
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19C Principal	3,013.59	1.0000	3,013.59	9.90	121.71	4.04	0.01
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19C 2017A Reserve	382,412.73	1.0000	382,412.73	1,265.74	15,445.06	4.04	0.94
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	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	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19C Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19C 2017A Sp Man Re	929.56	1.0000	929.56	3.00	37.54	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19C 2021 Redempt	3,306.81	1.0000	3,306.81	10.68	133.56	4.04	0.01
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19C 2017A Surplus	285,222.24	1.0000	285,222.24	944.07	11,519.68	4.04	0.70
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8 Special Tax Fd	577,314.59	1.0000	577,314.59	1,523.77	23,316.84	4.04	1.42
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8 2017A Interest	3,995.90	1.0000	3,995.90	13.20	161.39	4.04	0.01
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8 2017A Principal	1,265.94	1.0000	1,265.94	4.20	51.13	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8 2017A Reserve	162,052.31	1.0000	162,052.31	536.36	6,545.04	4.04	0.40
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8 2017A Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8 2017A Surplus	105,964.79	1.0000	105,964.79	350.77	4,279.75	4.04	0.26
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8A Spec Tax	407,855.91	1.0000	407,855.91	1,062.04	16,472.67	4.04	1.01
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8A 2017A Interest	3,082.00	1.0000	3,082.00	10.20	124.48	4.04	0.01
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8A 2017A Principal	828.48	1.0000	828.48	2.70	33.46	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8A 2017A Reserve	123,149.16	1.0000	123,149.16	407.64	4,973.80	4.04	0.30
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8A Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8A 2017A Surplus	99,180.06	1.0000	99,180.06	323.32	4,005.73	4.04	0.24
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8B 2017A Spec Tax	343,833.56	1.0000	343,833.56	882.00	13,886.90	4.04	0.85
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8B 2017A Interest	2,710.74	1.0000	2,710.74	9.00	109.48	4.04	0.01
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8B 2017A Principal	659.47	1.0000	659.47	2.10	26.63	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8B 2017A Reserve	107,356.69	1.0000	107,356.69	355.36	4,335.97	4.04	0.26
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8B Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 8B 2017A Surplus	95,903.57	1.0000	95,903.57	317.45	3,873.40	4.04	0.24
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 16 2015 Special	476,542.85	1.0000	476,542.85	1,224.00	19,246.83	4.04	1.18
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 16 2015 Int Acc	174.07	1.0000	174.07	0.60	7.03	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 16 2015 Princ Fund	1,011.99	1.0000	1,011.99	3.30	40.87	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 16 2015 Const Fund	106,248.69	1.0000	106,248.69	351.67	4,291.22	4.04	0.26
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 16 2015 Admin Exp	59,505.94	1.0000	59,505.94	196.98	2,403.35	4.04	0.15
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 16 2015 Residual Fd	102,786.48	1.0000	102,786.48	340.21	4,151.39	4.04	0.25
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 16 2015 TTE	29.70	1.0000	29.70	0.00	1.20	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19A Ser 2015 Special	1,212,706.92	1.0000	1,212,706.92	3,132.21	48,979.35	4.04	2.99
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19A Ser 2015 Int Ac	544.31	1.0000	544.31	1.80	21.98	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19A Ser 2015 Princ	2,402.64	1.0000	2,402.64	7.90	97.04	4.04	0.01
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19A Ser 2015 Admin	70.96	1.0000	70.96	0.30	2.87	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19A Ser 2015 Residu	342,354.64	1.0000	342,354.64	1,133.16	13,827.17	4.04	0.84
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 19A Ser 2015 Redemp	1,791.49	1.0000	1,791.49	5.00	72.36	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	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	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 18 Ser 2015 Special	324,996.18	1.0000	324,996.18	825.50	13,126.09	4.04	0.80
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 18 Ser 2015 Int Acc	116.51	1.0000	116.51	0.30	4.71	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 18 Ser 2015 Princ	688.76	1.0000	688.76	2.40	27.82	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 18 Ser 2015 Constr	8,250.47	1.0000	8,250.47	27.31	333.22	4.04	0.02
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 18 Ser 2015 Admin E	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 18 Ser 2015 Residua	76,693.67	1.0000	76,693.67	253.83	3,097.54	4.04	0.19
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	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	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 7A1 Ser 2015 Special	455,413.71	1.0000	455,413.71	1,152.43	18,393.45	4.04	1.12
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 7A1 Ser 2015 Int	397.14	1.0000	397.14	1.20	16.04	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 7A1 Ser 2015 Princ	674.62	1.0000	674.62	2.10	27.25	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 7A1 Ser 2015 Admin	70.95	1.0000	70.95	0.30	2.87	4.05	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 7A1 Ser 2015 Residu	224,562.40	1.0000	224,562.40	743.26	9,069.79	4.04	0.55
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 7A1 Ser 2015 Redemp	1,435.06	1.0000	1,435.06	4.80	57.96	4.04	0.00
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 7A1 Ser 2015 Sp Man	32,141.41	1.0000	32,141.41	106.35	1,298.14	4.04	0.08
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	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	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 6A1 2017A Spec Tax	2,020,234.84	1.0000	2,020,234.84	5,306.05	81,594.15	4.04	4.99
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 6A1 2017A Interest	20,467.30	1.0000	20,467.30	67.78	826.64	4.04	0.05
Money Market Funds - Taxable	Fidelity Treasury Portfolio II FCEXX	4.039	Beaumont CFD 93-1 IA 6A1 2017A Principal	4,023.12	1.0000	4,023.12	13.25	162.49	4.04	0.01

Money Market Funds - Taxable	4.039	829,664.45	1.0000	829,664.45	2,746.07	33,508.86	4.04	2.05
Money Market Funds - Taxable	4.039	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	5,110.59	1.0000	5,110.59	16.86	206.41	4.04	0.01
Money Market Funds - Taxable	4.039	470,971.57	1.0000	470,971.57	1,558.82	19,021.81	4.04	1.16
Money Market Funds - Taxable	4.039	94,366.28	1.0000	94,366.28	223.89	3,811.31	4.04	0.23
Money Market Funds - Taxable	4.039	3,115.95	1.0000	3,115.95	10.25	125.84	4.04	0.01
Money Market Funds - Taxable	4.039	134.43	1.0000	134.43	0.30	5.43	4.04	0.00
Money Market Funds - Taxable	4.039	129,813.79	1.0000	129,813.79	429.65	5,242.98	4.04	0.32
Money Market Funds - Taxable	4.039	48.51	1.0000	48.51	0.30	1.96	4.04	0.00
Money Market Funds - Taxable	4.039	47,132.30	1.0000	47,132.30	155.97	1,903.60	4.04	0.12
Money Market Funds - Taxable	4.039	417,735.43	1.0000	417,735.43	985.31	16,871.69	4.04	1.03
Money Market Funds - Taxable	4.039	23,797.11	1.0000	23,797.11	78.75	961.13	4.04	0.06
Money Market Funds - Taxable	4.039	282.22	1.0000	282.22	0.90	11.40	4.04	0.00
Money Market Funds - Taxable	4.039	994,130.86	1.0000	994,130.86	3,290.48	40,151.40	4.04	2.45
Money Market Funds - Taxable	4.039	70.93	1.0000	70.93	0.30	2.86	4.04	0.00
Money Market Funds - Taxable	4.039	274,207.15	1.0000	274,207.15	907.58	11,074.80	4.04	0.68
Money Market Funds - Taxable	4.039	246,778.92	1.0000	246,778.92	662.40	9,967.02	4.04	0.61
Money Market Funds - Taxable	4.039	4,245.70	1.0000	4,245.70	14.10	171.48	4.04	0.01
Money Market Funds - Taxable	4.039	457.69	1.0000	457.69	1.50	18.49	4.04	0.00
Money Market Funds - Taxable	4.039	171,461.49	1.0000	171,461.49	567.52	6,925.06	4.04	0.42
Money Market Funds - Taxable	4.039	33.69	1.0000	33.69	0.00	1.36	4.04	0.00
Money Market Funds - Taxable	4.039	48.51	1.0000	48.51	0.30	1.96	4.04	0.00
Money Market Funds - Taxable	4.039	5,182.22	1.0000	5,182.22	17.10	209.30	4.04	0.01
Money Market Funds - Taxable	4.039	29.76	1.0000	29.76	0.00	1.20	4.03	0.00
Money Market Funds - Taxable	4.039	75.75	1.0000	75.75	0.30	3.06	4.04	0.00
Money Market Funds - Taxable	4.039	174.68	1.0000	174.68	0.60	7.06	4.04	0.00
Money Market Funds - Taxable	4.039	0.63	1.0000	0.63	0.00	0.03	4.76	0.00
Money Market Funds - Taxable	4.039	58,859.84	1.0000	58,859.84	194.83	2,377.26	4.04	0.15
Money Market Funds - Taxable	4.039	0.01	1.0000	0.01	0.00	0.00	4.00	0.00
Money Market Funds - Taxable	4.039	160,633.56	1.0000	160,633.56	410.46	6,487.74	4.04	0.40
Money Market Funds - Taxable	4.039	5,294.76	1.0000	5,294.76	17.46	213.85	4.04	0.01
Money Market Funds - Taxable	4.039	218.82	1.0000	218.82	0.60	8.84	4.04	0.00
Money Market Funds - Taxable	4.039	217,878.74	1.0000	217,878.74	721.18	8,799.78	4.04	0.54
Money Market Funds - Taxable	4.039	48.51	1.0000	48.51	0.30	1.96	4.04	0.00
Money Market Funds - Taxable	4.039	70,562.73	1.0000	70,562.73	233.51	2,849.92	4.04	0.17
Money Market Funds - Taxable	4.039	493,660.43	1.0000	493,660.43	1,213.68	19,938.18	4.04	1.22
Money Market Funds - Taxable	4.039	25,661.99	1.0000	25,661.99	84.97	1,036.45	4.04	0.06
Money Market Funds - Taxable	4.039	391.41	1.0000	391.41	1.20	15.81	4.04	0.00
Money Market Funds - Taxable	4.039	1,058,872.59	1.0000	1,058,872.59	3,504.75	42,766.22	4.04	2.61
Money Market Funds - Taxable	4.039	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	300,649.06	1.0000	300,649.06	985.14	12,142.75	4.04	0.74
Money Market Funds - Taxable	4.039	369,726.95	1.0000	369,726.95	916.78	14,932.70	4.04	0.91
Money Market Funds - Taxable	4.039	18,025.23	1.0000	18,025.23	59.75	728.01	4.04	0.04
Money Market Funds - Taxable	4.039	230.00	1.0000	230.00	0.90	9.29	4.04	0.00
Money Market Funds - Taxable	4.039	736,160.73	1.0000	736,160.73	2,436.58	29,732.39	4.04	1.82
Money Market Funds - Taxable	4.039	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	209,661.03	1.0000	209,661.03	693.94	8,467.88	4.04	0.52
Money Market Funds - Taxable	4.039	479,525.34	1.0000	479,525.34	1,181.60	19,367.29	4.04	1.18
Money Market Funds - Taxable	4.039	15,788.24	1.0000	15,788.24	52.26	637.66	4.04	0.04
Money Market Funds - Taxable	4.039	566.76	1.0000	566.76	1.80	22.89	4.04	0.00
Money Market Funds - Taxable	4.039	648,119.03	1.0000	648,119.03	2,145.17	26,176.52	4.04	1.60
Money Market Funds - Taxable	4.039	10,851.42	1.0000	10,851.42	36.00	438.27	4.04	0.03
Money Market Funds - Taxable	4.039	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	231,660.13	1.0000	231,660.13	766.76	9,356.39	4.04	0.57
Money Market Funds - Taxable	4.039	668,455.52	1.0000	668,455.52	1,706.87	26,997.88	4.04	1.65
Money Market Funds - Taxable	4.039	14,168.34	1.0000	14,168.34	46.87	572.24	4.04	0.03
Money Market Funds - Taxable	4.039	363.28	1.0000	363.28	1.20	14.67	4.04	0.00
Money Market Funds - Taxable	4.039	582,496.24	1.0000	582,496.24	1,927.99	23,526.12	4.04	1.44
Money Market Funds - Taxable	4.039	1,121,428.82	1.0000	1,121,428.82	10,203.28	45,292.77	4.04	2.77
Money Market Funds - Taxable	4.039	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	513,392.72	1.0000	513,392.72	1,699.28	20,735.14	4.04	1.27
Money Market Funds - Taxable	4.039	185,565.44	1.0000	185,565.44	485.68	7,494.70	4.04	0.46
Money Market Funds - Taxable	4.039	6,068.92	1.0000	6,068.92	20.10	245.11	4.04	0.01

Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-4 2019 Principal	230.45	1.0000	230.45	0.90	9.31	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-4 2019 Reserve	249,188.78	1.0000	249,188.78	824.82	10,064.35	4.04	0.61
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-4 2019 Acq Const	26,588.71	1.0000	26,588.71	88.02	1,073.88	4.04	0.07
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-4 2019 Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-4 2019 Surplus	81,220.92	1.0000	81,220.92	268.87	3,280.39	4.04	0.20
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-1 Fairway 2019 Spec Tx	417,718.14	1.0000	417,718.14	1,044.57	16,870.99	4.04	1.03
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-1 Fairway 2019 Int	13,575.26	1.0000	13,575.26	43.01	548.28	4.04	0.03
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-1 Fairway 2019 Prln	485.27	1.0000	485.27	1.50	19.60	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-1 Fairway 2019 Reserve	554,309.09	1.0000	554,309.09	1,834.68	22,387.68	4.04	1.37
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-1 Fairway 2019 Acq Con	937.47	1.0000	937.47	3.00	37.86	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-1 Fairway 2019 Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 2016-1 Fairway 2019 Surplus	199,741.96	1.0000	199,741.96	663.10	8,067.27	4.04	0.49
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA9 2019 Spec Tax	32,630.65	1.0000	32,630.65	73.52	1,317.90	4.04	0.08
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA9 2019 Interest Acct	11.12	1.0000	11.12	0.00	0.45	4.05	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA9 2019 Principal Acct	68.02	1.0000	68.02	0.30	2.75	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA9 2019 Admin Exp Acct	48.51	1.0000	48.51	0.30	1.96	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA9 2019 Surplus Fund	7,632.01	1.0000	7,632.01	25.25	308.25	4.04	0.02
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 10A 2019 Spec Tax	115,860.81	1.0000	115,860.81	287.57	4,679.44	4.04	0.29
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 10A 2019 Interest	40.23	1.0000	40.23	0.00	1.62	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 10A 2019 Principal	243.54	1.0000	243.54	0.90	9.84	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 10A 2019 Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 10A 2019 Surplus FD	25,155.45	1.0000	25,155.45	83.25	1,015.99	4.04	0.06
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 12A 2019 Spec Tax	72,927.54	1.0000	72,927.54	175.11	2,945.43	4.04	0.18
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 12A 2019 Interest	24.84	1.0000	24.84	0.00	1.00	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 12A 2019 Principal	149.45	1.0000	149.45	0.60	6.04	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 12A 2019 Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 12A 2019 Surplus	14,671.69	1.0000	14,671.69	48.64	592.57	4.04	0.04
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 3 2019 Special Tax	178,399.90	1.0000	178,399.90	452.33	7,205.30	4.04	0.44
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 3 2019 Interest	61.70	1.0000	61.70	0.30	2.49	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 3 2019 Principal	377.57	1.0000	377.57	1.20	15.25	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 3 2019 Admin Expense	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 11 2019 Special Tax	38,780.57	1.0000	38,780.57	128.33	1,566.29	4.04	0.10
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 11 2019 Interest	73,298.76	1.0000	73,298.76	174.23	2,960.42	4.04	0.18
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 11 2019 Principal	24.84	1.0000	24.84	0.00	1.00	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 11 2019 Admin Exp	149.45	1.0000	149.45	0.60	6.04	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD93-1 IA 11 2019 Surplus Fund	71.03	1.0000	71.03	0.30	2.87	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	BEAUMONT CFD 93-1 IA-7C 2021 Interest	16,451.29	1.0000	16,451.29	54.39	664.44	4.04	0.04
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	BEAUMONT CFD 93-1 IA-7C 2021 SPEC TAX	87,116.85	1.0000	87,116.85	219.03	3,518.51	4.04	0.21
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	BEAUMONT CFD 93-1 IA-7C 2021 Principal	27.31	1.0000	27.31	0.00	1.10	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	BEAUMONT CFD 93-1 IA-7C 2021 Admin Exp	202.23	1.0000	202.23	0.60	8.17	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	BEAUMONT CFD 93-1 IA-7C 2021 Surplus	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17A 2021 Spec Tax	13,231.95	1.0000	13,231.95	43.85	534.42	4.04	0.03
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17A 2021 Interest	647,283.14	1.0000	647,283.14	1,743.06	26,142.76	4.04	1.60
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17A 2021 Principal	119.05	1.0000	119.05	0.30	4.81	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17A 2021 Admin Exp	1,575.06	1.0000	1,575.06	5.10	63.61	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17A 2021 Surplus	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17A 2021 Redeemp	1,241.92	1.0000	1,241.92	4.20	50.15	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17A 2021 Surplus	69,310.75	1.0000	69,310.75	229.47	2,799.35	4.04	0.17
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 20 2021 Spec Tax Fd	199,018.12	1.0000	199,018.12	509.31	8,038.03	4.04	0.49
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 20 2021 Interest	41.55	1.0000	41.55	0.00	1.68	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 20 2021 Principal	471.14	1.0000	471.14	1.50	19.03	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 20 2021 Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 20 2021 Surplus	29,056.72	1.0000	29,056.72	96.15	1,173.56	4.04	0.07
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17B 2020 Spec Tax	577,830.66	1.0000	577,830.66	1,487.32	23,337.68	4.04	1.43
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17B 2020 Interest	247.96	1.0000	247.96	0.90	10.01	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17B 2020 Principal	1,198.20	1.0000	1,198.20	3.90	48.39	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17B 2020 Admin Exp	70.93	1.0000	70.93	0.30	2.86	4.03	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont CFD 93-1 IA 17B 2020 Surplus	142,267.56	1.0000	142,267.56	470.93	5,745.97	4.04	0.35
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont PIA WW Rev Bds 2018 Bond Pymt	36.54	1.0000	36.54	0.00	1.48	4.05	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont PIA WW Rev Bds 2018 Interest	3,403.78	1.0000	3,403.78	11.33	137.47	4.04	0.01
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont PIA WW Rev Bds 2018 Principal	843.95	1.0000	843.95	2.70	34.09	4.04	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont BPIA LRBS Ser 2019 Revenue	17.65	1.0000	17.65	0.00	0.71	4.02	0.00
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	Beaumont BPIA LRBS Ser 2019 Admin Exp	10,845.26	1.0000	10,845.26	35.85	438.02	4.04	0.03

Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	5.000%	09/01/25	BEUMONT CFD 93-1 2019	17,610.68	1.0000	58.27	711.27	4.04	0.04
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	5.000%	09/01/25	BEUMONT CFD 93-1 2019	22,033.61	1.0000	72.96	889.90	4.04	0.05
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	5.000%	09/01/25	BEUMONT CFD 93-1 2019	366,465.45	1.0000	896.73	14,800.97	4.04	0.90
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	5.000%	09/01/25	BEUMONT CFD 93-1 2019	8,720.27	1.0000	28.85	352.20	4.04	0.02
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	5.000%	09/01/25	BEUMONT CFD 93-1 2019	832,349.52	1.0000	2,754.95	33,617.31	4.04	2.05
Money Market Funds - Taxable	4.039	Fidelity Treasury Portfolio II FCEXX	5.000%	09/01/25	BEUMONT CFD 93-1 2019	38,534.45	1.0000	121.04	1,586.36	4.04	0.10
Money Market Funds - Taxable	4.032	Morgan Stanley Ins Liq Treasury ADM MTTXX	5.000%	09/01/25	BEUMONT CFD 2021-1 Special Tax	673,559.75	1.0000	1,598.11	26,887.50	3.99	1.66
Money Market Funds - Taxable	4.032	Morgan Stanley Ins Liq Treasury ADM MTTXX	5.000%	09/01/25	BEUMONT CFD 2021-1 Interest	22,659.15	1.0000	74.29	904.52	3.99	0.06
Money Market Funds - Taxable	4.032	Morgan Stanley Ins Liq Treasury ADM MTTXX	5.000%	09/01/25	BEUMONT CFD 2021-1 Principal	826.91	1.0000	2.71	33.01	3.99	0.00
Money Market Funds - Taxable	4.032	Morgan Stanley Ins Liq Treasury ADM MTTXX	5.000%	09/01/25	BEUMONT CFD 2021-1 2024 Reserve	942,223.49	1.0000	3,089.07	37,612.16	3.99	2.33
Money Market Funds - Taxable	4.032	Morgan Stanley Ins Liq Treasury ADM MTTXX	5.000%	09/01/25	BEUMONT CFD 2021-1 City Facilities	137,545.38	1.0000	450.94	5,490.61	3.99	0.34
Money Market Funds - Taxable	4.032	Morgan Stanley Ins Liq Treasury ADM MTTXX	5.000%	09/01/25	BEUMONT CFD 2021-1 Admin Exp	69.62	1.0000	0.23	2.78	3.99	0.00
Money Market Funds - Taxable	4.032	Morgan Stanley Ins Liq Treasury ADM MTTXX	5.000%	09/01/25	BEUMONT CFD 2021-1 Surplus	89,164.33	1.0000	292.32	3,559.31	3.99	0.22
Municipal Bonds Tax Exempt	5.000	BEUMONT CFD 93-1 2019	5.0000%	09/01/25	BEUMONT BPIA LRBS Ser 2019 Revenue	25,000.00	0.0000	0.00	415.50	0.00	0.00
Municipal Bonds Tax Exempt	4.000	BEUMONT CFD 93-1 2019	4.0000%	09/01/31	BEUMONT BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	1,063.69	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	1.034	BEUMONT CFD 93-1 2019	1.0340%	09/01/25	BEUMONT PIA LRBS 2021 Revenue Fund	65,000.00	0.0000	0.00	672.10	0.00	0.00
Municipal Bonds Tax Exempt	1.034	BEUMONT CFD 93-1 2019	1.0340%	09/01/25	BEUMONT PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	775.50	0.00	0.00
Municipal Bonds Tax Exempt	1.034	BEUMONT CFD 93-1 2019	1.0340%	09/01/25	BEUMONT PIA LRBS 2021 Revenue Fund	585,000.00	0.0000	2,010.67	6,048.90	0.00	0.00
Municipal Bonds Tax Exempt	1.034	BEUMONT CFD 93-1 2019	1.0340%	09/01/25	BEUMONT PIA LRBS 2021 Revenue Fund	435,000.00	0.0000	1,495.11	4,497.90	0.00	0.00
Municipal Bonds Tax Exempt	1.034	BEUMONT CFD 93-1 2019	1.0340%	09/01/25	BEUMONT PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	601.48	1,809.50	0.00	0.00
Municipal Bonds Tax Exempt	1.284	BEUMONT CFD 93-1 2019	1.2840%	09/01/26	BEUMONT PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	298.76	898.80	0.00	0.00
Municipal Bonds Tax Exempt	1.284	BEUMONT CFD 93-1 2019	1.2840%	09/01/26	BEUMONT PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	320.10	963.00	0.00	0.00
Municipal Bonds Tax Exempt	1.284	BEUMONT CFD 93-1 2019	1.2840%	09/01/26	BEUMONT PIA LRBS 2021 Revenue Fund	595,000.00	0.0000	2,539.49	7,639.80	0.00	0.00
Municipal Bonds Tax Exempt	1.284	BEUMONT CFD 93-1 2019	1.2840%	09/01/26	BEUMONT PIA LRBS 2021 Revenue Fund	410,000.00	0.0000	1,749.90	5,264.40	0.00	0.00
Municipal Bonds Tax Exempt	1.284	BEUMONT CFD 93-1 2019	1.2840%	09/01/26	BEUMONT PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	746.91	2,247.00	0.00	0.00
Municipal Bonds Tax Exempt	1.431	BEUMONT CFD 93-1 2019	1.4310%	09/01/25	BEUMONT PIA LRBS 2020A Revenue	110,000.00	0.0000	523.23	1,574.10	0.00	0.00
Municipal Bonds Tax Exempt	1.431	BEUMONT CFD 93-1 2019	1.4310%	09/01/25	BEUMONT PIA LRBS 2020A Revenue	445,000.00	0.0000	2,116.72	6,367.95	0.00	0.00
Municipal Bonds Tax Exempt	1.544	BEUMONT CFD 93-1 2019	1.5440%	09/01/27	BEUMONT PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	359.26	1,060.80	0.00	0.00
Municipal Bonds Tax Exempt	1.544	BEUMONT CFD 93-1 2019	1.5440%	09/01/27	BEUMONT PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	384.92	1,158.00	0.00	0.00
Municipal Bonds Tax Exempt	1.544	BEUMONT CFD 93-1 2019	1.5440%	09/01/27	BEUMONT PIA LRBS 2021 Revenue Fund	605,000.00	0.0000	3,105.04	9,341.20	0.00	0.00
Municipal Bonds Tax Exempt	1.544	BEUMONT CFD 93-1 2019	1.5440%	09/01/27	BEUMONT PIA LRBS 2021 Revenue Fund	385,000.00	0.0000	1,975.93	5,944.40	0.00	0.00
Municipal Bonds Tax Exempt	1.544	BEUMONT CFD 93-1 2019	1.5440%	09/01/27	BEUMONT PIA LRBS 2021 Revenue Fund	180,000.00	0.0000	923.81	2,779.20	0.00	0.00
Municipal Bonds Tax Exempt	1.702	BEUMONT CFD 93-1 2019	1.7020%	09/01/26	BEUMONT PIA LRBS 2020A Revenue	115,000.00	0.0000	650.61	1,957.30	0.00	0.00
Municipal Bonds Tax Exempt	1.702	BEUMONT CFD 93-1 2019	1.7020%	09/01/26	BEUMONT PIA LRBS 2020A Revenue	450,000.00	0.0000	2,545.87	7,659.00	0.00	0.00
Municipal Bonds Tax Exempt	1.794	BEUMONT CFD 93-1 2019	1.7940%	09/01/28	BEUMONT PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	417.43	1,255.80	0.00	0.00
Municipal Bonds Tax Exempt	1.794	BEUMONT CFD 93-1 2019	1.7940%	09/01/28	BEUMONT PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	447.25	1,345.50	0.00	0.00
Municipal Bonds Tax Exempt	1.794	BEUMONT CFD 93-1 2019	1.7940%	09/01/28	BEUMONT PIA LRBS 2021 Revenue Fund	615,000.00	0.0000	3,667.43	11,033.10	0.00	0.00

Municipal Bonds Tax Exempt	BEUMONT CFD 93-1 2021	1.7940% 09/01/28	1.794	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	Beaumont CFD 93-1 IA 20 20	1.7940% 09/01/28	1.794	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	Beaumont CFD 93-1 STRB 20	1.8250% 09/01/27	1.825	Beaumont PIA LARB 2020A Revenue	130,000.00	0.0000	0.00	788.52	2,372.50	0.00	0.00
Municipal Bonds Tax Exempt	Beaumont CFO 93-1 IA 178 20	1.8520% 09/01/27	1.852	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	Beaumont CFO 93-1 STRB 2021	1.9470% 09/01/29	1.947	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	Beaumont CFD 93-1 IA 7C 20	1.9470% 09/01/29	1.947	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	Beaumont CFD 93-1 IA 17 A 2	1.9470% 09/01/29	1.947	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	BEUMONT CFD 93-1 2021	1.9470% 09/01/29	1.947	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	Beaumont CFD 93-1 IA 20 20	1.9470% 09/01/29	1.947	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	Beaumont CFD 93-1 STRB 202	2.0450% 09/01/28	2.045	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	Beaumont CFO 93-1 IA 178 20	2.0450% 09/01/28	2.045	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	Beaumont CFD 93-1 STRB 202	2.1450% 09/01/29	2.145	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	Beaumont CFO 93-1 IA 178 20	2.1450% 09/01/29	2.145	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	Beaumont CFO 93-1 STRB 2021	2.0970% 09/01/30	2.097	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	Beaumont CFD 93-1 IA 7C 20	2.0970% 09/01/30	2.097	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	Beaumont CFD 93-1 IA 17 A 2	2.0970% 09/01/30	2.097	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	BEUMONT CFD 93-1 2021	2.0970% 09/01/30	2.097	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	Beaumont CFD 93-1 IA 20 20	2.0970% 09/01/30	2.097	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	Beaumont CFD 93-1 STRB 202	2.2450% 09/01/30	2.245	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	Beaumont CFO 93-1 IA 178 20	2.2450% 09/01/30	2.245	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	Beaumont CFO 93-1 STRB 2021	2.1970% 09/01/31	2.197	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	Beaumont CFD 93-1 IA 7C 20	2.1970% 09/01/31	2.197	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	Beaumont CFD 93-1 IA 17 A 2	2.1970% 09/01/31	2.197	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	BEUMONT CFD 93-1 2021	2.1970% 09/01/31	2.197	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	Beaumont CFD 93-1 IA 20 20	2.1970% 09/01/31	2.197	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	Beaumont CFO 93-1 STRB 2021	2.3970% 09/01/32	2.397	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	Beaumont CFD 93-1 IA 7C 20	2.3970% 09/01/32	2.397	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	Beaumont CFD 93-1 IA 17 A 2	2.3970% 09/01/32	2.397	Beaumont PIA LRBS 2021 Revenue Fund	660,000.00	0.0000	0.00	5,256.67	15,820.20	0.00	0.00
Municipal Bonds Tax Exempt	BEUMONT CFD 93-1 2021	2.3970% 09/01/32	2.397	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	Beaumont CFD 93-1 IA 20 20	2.3970% 09/01/32	2.397	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	Beaumont CFO 93-1 STRB 2021	2.5000% 09/01/34	2.500	Beaumont PIA LRBS 2021 Revenue Fund	200,000.00	0.0000	0.00	1,862.01	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	Beaumont CFD 93-1 IA 7C 20	2.5000% 09/01/34	2.500	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	Beaumont CFD 93-1 IA 17 A 2.2.5000% 09/01/34	2.500	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	BEUMONT CFD 93-1 2021 2.50000% 09/01/34	2.500	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	Beaumont CFD 93-1 IA 20 20 2.5000% 09/01/34	2.500	Beaumont PIA LRBS 2021 Revenue Fund	405,000.00	0.0000	0.00	3,865.57	10,125.00	0.00	0.00
Municipal Bonds Tax Exempt	Beaumont CFD 93-1 STRB 202 2.64500% 09/01/35	2.645	Beaumont PIA LARRB 2020A Revenue	730,000.00	0.0000	0.00	6,945.71	20,895.50	0.00	0.00
Municipal Bonds Tax Exempt	Beaumont CFO 93-1 IA 17B 20 2.64500% 09/01/35	2.645	Beaumont PIA LARRB 2020A Revenue	2,640,000.00	0.0000	0.00	23,210.98	69,828.00	0.00	0.00
Municipal Bonds Tax Exempt	Beaumont CFD 93-1 IA 20 20 2.98400% 09/01/35	2.984	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	BEUMONT CFD 93-1 2021 2.98400% 09/01/36	2.984	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	Beaumont CFO 93-1 STRB 2021 2.98400% 09/01/39	2.984	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	Beaumont CFD 93-1 IA 7C 20 2.98400% 09/01/39	2.984	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	Beaumont CFD 93-1 STRB 202 3.03900% 09/01/42	3.039	Beaumont PIA LARRB 2020A Revenue	3,740,000.00	0.0000	0.00	37,760.37	113,659.60	0.00	0.00
Municipal Bonds Tax Exempt	Beaumont CFO 93-1 IA 17B 20 3.03900% 09/01/42	3.039	Beaumont PIA LARRB 2020A Revenue	4,380,000.00	0.0000	0.00	44,245.46	133,108.20	0.00	0.00
Municipal Bonds Tax Exempt	Beaumont CFD 93-1 STRB 20 1 3.12500% 09/01/26	3.125	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	Beaumont CFD 93-1 STRB 20 1 3.25000% 09/01/27	3.250	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	Beaumont CFD 93-1 20 15 Ser 3.37500% 09/01/25	3.375	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	Beaumont CFO 93-1 STRB 201 3.37500% 09/01/25	3.375	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	Beaumont CFD 93-1 STRB 20 1 3.37500% 09/01/28	3.375	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	Beaumont CFD 93-1 20 15 Ser 3.50000% 09/01/26	3.500	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	Beaumont CFO 93-1 STRB 201 3.50000% 09/01/26	3.500	Beaumont FA LARRB 2015D IA 16 Revenue	395,000.00	0.0000	0.00	4,596.46	13,825.00	0.00	0.00
Municipal Bonds Tax Exempt	Beaumont CFD 93-1 STRB 20 1 3.50000% 09/01/29	3.500	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	Beaumont CFD 93-1 20 15 Ser 3.62500% 09/01/27	3.625	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	Beaumont CFO 93-1 STRB 201 3.62500% 09/01/27	3.625	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	BEUMONT CFD 93-1 2015 3.62500% 09/01/30	3.625	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	Beaumont CFD 93-1 20 15 Ser 3.75000% 09/01/28	3.750	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	Beaumont CFO 93-1 STRB 201 3.75000% 09/01/28	3.750	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	BEUMONT CFD 93-1 2015 3.75000% 09/01/29	3.750	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	Beaumont CFD 93-1 20 15 Ser 3.87500% 09/01/29	3.875	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	Beaumont CFO 93-1 STRB 201 3.87500% 09/01/29	3.875	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	Beaumont CFD 93-1 20 15 Ser 4.00000% 09/01/30	4.000	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	Beaumont CFO 93-1 STRB 201 4.00000% 09/01/30	4.000	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	Beaumont CFO 93-1 IA 3 2019 4.00000% 09/01/30	4.000	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	Beaumont CFD 93-1 IA 1 2 4.00000% 09/01/30	4.000	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	Beaumont CFD 93-1 IA 10A W 4.0000% 09/01/30	4.000	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	BEUMONT CFD 93-1 2019 STB 4.0000% 09/01/30	4.000	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	Beaumont CFD 93-1 IA 3 2019 4.0000% 09/01/31	4.000	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	BEUMONT CFD 93-1 2019 4.0000% 09/01/31	4.000	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	Beaumont CFD 93-1 IA 10A 4.0000% 09/01/31	4.000	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	BEUMONT CFD 93-1 2019 STB 4.0000% 09/01/31	4.000	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	Beaumont CFD 93-1 IA 3 2019 4.0000% 09/01/32	4.000	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	Beaumont CFD 93-1 IA 11 2 4.0000% 09/01/32	4.000	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	BEUMONT CFD 93-1 2019 4.0000% 09/01/32	4.000	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	Beaumont CFD 93-1 IA 10A 4.0000% 09/01/32	4.000	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	BEUMONT CFD 93-1 2019 STB 4.0000% 09/01/32	4.000	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	BEUMONT CFD 93-1 2015 4.0000% 09/01/35	4.000	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	Beaumont CFD 93-1 20 15 Ser 4.1250% 09/01/34	4.125	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	Beaumont CFD 93-1 STRB 201 4.2500% 09/01/34	4.250	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	Beaumont CFD 93-1 STRB 20 1 5.0000% 09/01/25	5.000	Beaumont FA LARRB 2015B IA 19A Revenue	955,000.00	0.0000	0.00	15,539.80	46,750.00	0.00	0.00
Municipal Bonds Tax Exempt	Beaumont CFD 93-1 IA 3 2019 5.0000% 09/01/25	5.000	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	Beaumont CFD 93-1 IA 11 2 5.0000% 09/01/25	5.000	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	Beaumont CFD 93-1 IA 10A 5.0000% 09/01/25	5.000	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	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/25	5.000	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	Beaumont CFD 93-1 IA 3 2019 5.0000% 09/01/26	5.000	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	Beaumont CFD 93-1 IA 11 2 5.0000% 09/01/26	5.000	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	BEUMONT CFD 93-1 2019 5.0000% 09/01/26	5.000	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	Beaumont CFD 93-1 IA 10A W 5.0000% 09/01/26	5.000	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	Beaumont CFD 93-1 IA 3 2019 5.0000% 09/01/27	5.000	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	Beaumont CFD 93-1 IA 11 2 5.0000% 09/01/27	5.000	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	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/26	5.000	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	Beaumont CFD 93-1 2019 5.0000% 09/01/27	5.000	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	BEUMONT CFD 93-1 2015 5.0000% 09/01/28	5.000	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	Beaumont CFD 93-1 IA 3 2019 5.0000% 09/01/28	5.000	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	Beaumont CFD 93-1 IA 11 2 5.0000% 09/01/28	5.000	Beaumont BPIA LRBS Ser 2019 Revenue	70,000.00	0.0000	0.00	1,463.41	3,500.00	0.00	0.00
Municipal Bonds Tax Exempt	BEUMONT CFD 93-1 2019 5.0000% 09/01/28	5.000	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	Beaumont CFO 93-1 IA 10A 5.0000% 09/01/28	5.000	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	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/27	5.000	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	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/28	5.000	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	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/29	5.000	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	Beaumont CFO 93-1 IA 11 2 5.0000% 09/01/29	5.000	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	BEUMONT CFD 93-1 2019 5.0000% 09/01/29	5.000	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	Beaumont CFO 93-1 IA 10A 5.0000% 09/01/29	5.000	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	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/29	5.000	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	BEUMONT CFD 93-1 2019 4.0000% 09/01/30	4.000	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	Beaumont CFD 93-1 STRB 20 1 5.0000% 09/01/35	5.000	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	BEUMONT CFD 93-1 2015 5.0000% 09/01/45	5.000	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	Assured Gty Muni Bond Ins Policy 219021-N		Beaumont PIA VVW Rev Bds 2018 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Debt Svc Rsv Policy 219021-R		Beaumont PIA VVW Rev Bds 2018 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond Ins Policy 221294-N		Beaumont PIA LRBS 2021 IA 7B Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond Ins Policy 221294-N		Beaumont PIA LRBS 2021 IA 7C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond Ins Policy 221294-N		Beaumont PIA LRBS 2021 IA 17A Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond Ins Policy 221294-N		Beaumont PIA LRBS 2021 IA 19C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond Ins Policy 221294-N		Beaumont PIA LRBS 2021 IA 20 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond DS Rsv Policy 221294-R		Beaumont PIA LRBS 2021 IA 7B Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond DS Rsv Policy 221294-R		Beaumont PIA LRBS 2021 IA 7C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond DS Rsv Policy 221294-R		Beaumont PIA LRBS 2021 IA 17A Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond DS Rsv Policy 221294-R		Beaumont PIA LRBS 2021 IA 19C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond DS Rsv Policy 221294-R		Beaumont PIA LRBS 2021 IA 20 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond Ins Policy 220434-N		Beaumont PIA LARB 2020A Reserve IA 8C	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond Ins Policy 220434-N		Beaumont PIA LARB 2020A Reserve IA 17B	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond DS Rsv Policy 220434-R		Beaumont PIA LARB 2020A Reserve IA 8C	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	Assured Gty Muni Bond DS Rsv Policy 220434-R		Beaumont PIA LARB 2020A Reserve IA 17B	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	BAM Municipal Bond Insurance Policy 2019B0475		Beaumont BPIA LRBS Ser 2019 IA 3 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	BAM Municipal Bond Insurance Policy 2019B0475		Beaumont BPIA LRBS Ser 2019 IA 9 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	BAM Municipal Bond Insurance Policy 2019B0475		Beaumont BPIA LRBS Ser 2019 IA 10A Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	BAM Municipal Bond Insurance Policy 2019B0475		Beaumont BPIA LRBS Ser 2019 IA 11 Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	BAM Municipal Bond Insurance Policy 2019B0475		Beaumont BPIA LRBS Ser 2019 IA 12A Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	BAM Debt Service Reserve Policy 2019R0475		Beaumont BPIA LRBS Ser 2019 IA 3 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	BAM Debt Service Reserve Policy 2019R0475		Beaumont BPIA LRBS Ser 2019 IA 9 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	BAM Debt Service Reserve Policy 2019R0475		Beaumont BPIA LRBS Ser 2019 IA 10A Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	BAM Debt Service Reserve Policy 2019R0475		Beaumont BPIA LRBS Ser 2019 IA 11 Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	BAM Debt Service Reserve Policy 2019R0475		Beaumont BPIA LRBS Ser 2019 IA 12A Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Total Investments				102,933,567.62		40,523,567.62	840,042.06	3,760,729.55	9.33	100
Consolidated Plus Cash						0.00				
Accrued Income						840,042.06				
Total Market Value						41,363,609.68				

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