

Zion HOLDINGS

Consolidation Name:

ALL

Processing Date:

09/30/2025

Investment Category	Shares/Par Value	Asset Name	Rate	Maturity	Account Name	Cost Basis(\$)	Unit Value	Market Value(\$)	Accrued Inc(\$)	Estimated Ann Inc (\$)	Curr Yield	%Port
Money Market Funds - Taxable	2,966.840	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB Ser A 7A1 Interest	2,966.84	1.0000	2,966.84	9.48	114.59	3.86	0.02
Money Market Funds - Taxable	870.120	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB Ser A 7A1 Residual	870.12	1.0000	870.12	2.64	33.61	3.86	0.00
Money Market Funds - Taxable	157.530	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015B IA 19A Interest	157.53	1.0000	157.53	0.60	6.08	3.86	0.00
Money Market Funds - Taxable	6,587.370	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015B IA 19A Reserve	6,587.37	1.0000	6,587.37	21.31	254.43	3.86	0.03
Money Market Funds - Taxable	113.090	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015B IA 19A Expense	113.09	1.0000	113.09	0.30	4.37	3.86	0.00
Money Market Funds - Taxable	1,174.820	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015B IA 19A Residual	1,174.82	1.0000	1,174.82	3.61	45.38	3.86	0.01
Money Market Funds - Taxable	1.170	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015B IA 19A Redempt	1.17	1.0000	1.17	0.00	0.05	4.27	0.00
Money Market Funds - Taxable	1.170	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015B IA 19A TTE	1.17	1.0000	1.17	0.00	0.05	4.27	0.00
Money Market Funds - Taxable	40.190	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015C IA 18 Interest	40.19	1.0000	40.19	0.00	1.55	3.86	0.00
Money Market Funds - Taxable	1,688.510	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015C IA 18 Reserve	1,688.51	1.0000	1,688.51	5.40	65.22	3.86	0.01
Money Market Funds - Taxable	253.070	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015C IA 18 Residual	253.07	1.0000	253.07	0.86	9.77	3.86	0.00
Money Market Funds - Taxable	0.390	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015C IA 18 TTE	0.39	1.0000	0.39	0.00	0.02	5.13	0.00
Money Market Funds - Taxable	58.560	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015D IA 16 Interest	58.56	1.0000	58.56	0.30	2.26	3.86	0.00
Money Market Funds - Taxable	2,500.260	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015D IA 16 Reserve	2,500.26	1.0000	2,500.26	8.04	96.57	3.86	0.01
Money Market Funds - Taxable	376.070	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015D IA 16 Residual	376.07	1.0000	376.07	1.18	14.53	3.86	0.00
Money Market Funds - Taxable	0.390	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont FA LARRB 2015D IA 16 TTE	0.39	1.0000	0.39	0.00	0.02	5.13	0.00
Money Market Funds - Taxable	45,197.250	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8C Interest	45,197.25	1.0000	45,197.25	205.52	1,745.67	3.86	0.23
Money Market Funds - Taxable	2,030.680	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8C Principal	2,030.68	1.0000	2,030.68	58.24	78.43	3.86	0.01
Money Market Funds - Taxable	157,508.000	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8C 2017A Reserve	157,508.00	1.0000	157,508.00	508.65	6,083.50	3.86	0.80
Money Market Funds - Taxable	71.860	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8C Admin Exp	71.86	1.0000	71.86	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	2,036.620	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8C 2017A Redempt	2,036.62	1.0000	2,036.62	6.58	78.66	3.86	0.01
Money Market Funds - Taxable	1,585,136.780	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8C 2018 Reserve	1,585,136.78	1.0000	1,585,136.78	5,119.01	61,223.39	3.86	8.05
Money Market Funds - Taxable	178,342.700	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8C 2017A Rate Stab	178,342.70	1.0000	178,342.70	575.94	6,888.20	3.86	0.91
Money Market Funds - Taxable	742,726.660	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8C 2017A Residual	742,726.66	1.0000	742,726.66	2,064.71	28,686.64	3.86	3.77
Money Market Funds - Taxable	17,324.680	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8D Interest	17,324.68	1.0000	17,324.68	75.89	669.14	3.86	0.09
Money Market Funds - Taxable	406.680	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8D Principal	406.68	1.0000	406.68	11.85	15.71	3.86	0.00
Money Market Funds - Taxable	13,141.470	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8D 2017A Reserve	13,141.47	1.0000	13,141.47	42.44	507.57	3.86	0.07
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8D Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	668,851.770	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8D 2018 Reserve	668,851.77	1.0000	668,851.77	2,159.94	25,833.34	3.86	3.40
Money Market Funds - Taxable	272,186.150	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8D Surplus	272,186.15	1.0000	272,186.15	657.31	10,512.76	3.86	1.38
Money Market Funds - Taxable	7,059.060	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14 2017A Interest	7,059.06	1.0000	7,059.06	30.57	272.64	3.86	0.04
Money Market Funds - Taxable	2,073.920	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14 2017A Principal	2,073.92	1.0000	2,073.92	56.56	80.10	3.86	0.01
Money Market Funds - Taxable	152,566.120	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14 2017A Reserve	152,566.12	1.0000	152,566.12	492.69	5,892.62	3.86	0.77
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14 2017A Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	5,236.150	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14 2017A Redempt	5,236.15	1.0000	5,236.15	16.91	202.24	3.86	0.03
Money Market Funds - Taxable	1,608.950	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14 2017A Sp Man Red	1,608.95	1.0000	1,608.95	5.19	62.14	3.86	0.01
Money Market Funds - Taxable	111,145.350	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14 2017A Surplus	111,145.35	1.0000	111,145.35	302.69	4,292.81	3.86	0.56
Money Market Funds - Taxable	13,085.060	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14A 2017A Interest	13,085.06	1.0000	13,085.06	58.45	505.39	3.86	0.07
Money Market Funds - Taxable	3,603.640	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14A 2017A Principal	3,603.64	1.0000	3,603.64	99.15	139.18	3.86	0.02
Money Market Funds - Taxable	281,401.060	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14A 2017A Reserve	281,401.06	1.0000	281,401.06	908.73	10,868.67	3.86	1.43
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14A Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	11,181.490	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14A 2017A Redempt	11,181.49	1.0000	11,181.49	36.13	431.87	3.86	0.06
Money Market Funds - Taxable	4,271.610	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14A 2017A Sp Man Re	4,271.61	1.0000	4,271.61	13.76	164.98	3.86	0.02
Money Market Funds - Taxable	197,406.030	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14A 2017A Surplus	197,406.03	1.0000	197,406.03	564.97	7,624.49	3.86	1.00
Money Market Funds - Taxable	17,318.200	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14B 2017A Interest	17,318.20	1.0000	17,318.20	61.84	668.89	3.86	0.09
Money Market Funds - Taxable	752.070	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14B 2017A Principal	752.07	1.0000	752.07	20.59	29.05	3.86	0.00
Money Market Funds - Taxable	386,056.680	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14B 2017A Reserve	386,056.68	1.0000	386,056.68	1,246.72	14,910.83	3.86	1.96
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14B Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	85,897.810	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 14B 2017A Surplus	85,897.81	1.0000	85,897.81	198.93	3,317.67	3.86	0.44
Money Market Funds - Taxable	17,783.120	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 19C Interest	17,783.12	1.0000	17,783.12	82.46	686.84	3.86	0.09
Money Market Funds - Taxable	5,142.630	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 19C Principal	5,142.63	1.0000	5,142.63	139.53	198.63	3.86	0.03
Money Market Funds - Taxable	378,639.090	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 19C 2017A Reserve	378,639.09	1.0000	378,639.09	1,222.73	14,624.33	3.86	1.92
Money Market Funds - Taxable	0.650	Fidelity Treasury Portfolio II FCExX	3.862		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	71.850	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 19C Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	938.760	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 19C 2017A Sp Man Re	938.76	1.0000	938.76	3.00	36.26	3.86	0.00
Money Market Funds - Taxable	3,340.630	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 19C 2021 Redempt	3,340.63	1.0000	3,340.63	10.73	129.03	3.86	0.02
Money Market Funds - Taxable	360,383.810	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 19C 2017A Surplus	360,383.81	1.0000	360,383.81	1,147.96	13,919.25	3.86	1.83
Money Market Funds - Taxable	7,427.780	Fidelity Treasury Portfolio II FCExX	3.862		Beaumont CFD 93-1 IA 8 2017A Interest	7,427.78	1.0000	7,427.78	32.29	286.89	3.86	0.04

Money Market Funds - Taxable	2,185.310	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8 2017A Principal	2,185.31	1.0000	2,185.31	60.16	84.40	3.86	0.01
Money Market Funds - Taxable	160,453.280	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8 2017A Reserve	160,453.28	1.0000	160,453.28	518.18	6,197.25	3.86	0.82
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8 2017A Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	127,981.710	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8 2017A Surplus	127,981.71	1.0000	127,981.71	347.89	4,943.09	3.86	0.65
Money Market Funds - Taxable	5,734.360	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8A 2017A Interest	5,734.36	1.0000	5,734.36	27.42	221.48	3.86	0.03
Money Market Funds - Taxable	1,437.500	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8A 2017A Principal	1,437.50	1.0000	1,437.50	39.85	55.52	3.86	0.01
Money Market Funds - Taxable	121,933.920	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8A 2017A Reserve	121,933.92	1.0000	121,933.92	393.79	4,709.50	3.86	0.62
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8A Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	108,674.990	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8A 2017A Surplus	108,674.99	1.0000	108,674.99	324.44	4,197.40	3.86	0.55
Money Market Funds - Taxable	475.190	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8B 2017A Interest	475.19	1.0000	475.19	1.50	18.35	3.86	0.00
Money Market Funds - Taxable	2.730	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8B 2017A Principal	2.73	1.0000	2.73	0.00	0.11	4.03	0.00
Money Market Funds - Taxable	1.400	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8B 2017A Reserve	1.40	1.0000	1.40	0.00	0.05	3.57	0.00
Money Market Funds - Taxable	0.390	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8B Admin Exp	0.39	1.0000	0.39	0.00	0.02	5.13	0.00
Money Market Funds - Taxable	1,646.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8B 2017A Surplus	1,646.85	1.0000	1,646.85	1.49	63.61	3.86	0.01
Money Market Funds - Taxable	0.780	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 16 2015 Int Acct	0.78	1.0000	0.78	0.00	0.03	3.85	0.00
Money Market Funds - Taxable	4.290	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 16 2015 Princ Acct	4.29	1.0000	4.29	0.00	0.17	3.96	0.00
Money Market Funds - Taxable	460.120	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 16 2015 Const Fund	460.12	1.0000	460.12	1.50	17.77	3.86	0.00
Money Market Funds - Taxable	257.720	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 16 2015 Admin Exp	257.72	1.0000	257.72	0.90	9.95	3.86	0.00
Money Market Funds - Taxable	2,153.320	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 16 2015 Residual Fd	2,153.32	1.0000	2,153.32	6.61	83.17	3.86	0.01
Money Market Funds - Taxable	2.340	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 19A Ser 2015 Int Ac	2.34	1.0000	2.34	0.00	0.09	3.85	0.00
Money Market Funds - Taxable	10.330	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 19A Ser 2015 Princ	10.33	1.0000	10.33	0.00	0.40	3.87	0.00
Money Market Funds - Taxable	0.390	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 19A Ser 2015 Admin	0.39	1.0000	0.39	0.00	0.02	5.13	0.00
Money Market Funds - Taxable	5,846.600	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 19A Ser 2015 Residu	5,846.60	1.0000	5,846.60	17.96	225.82	3.86	0.03
Money Market Funds - Taxable	7.800	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 19A Ser 2015 Redemp	7.80	1.0000	7.80	0.00	0.30	3.85	0.00
Money Market Funds - Taxable	0.390	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 18 Ser 2015 Int Acc	0.39	1.0000	0.39	0.00	0.02	5.13	0.00
Money Market Funds - Taxable	3.120	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 18 Ser 2015 Princ	3.12	1.0000	3.12	0.00	0.12	3.85	0.00
Money Market Funds - Taxable	35.520	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 18 Ser 2015 Constru	35.52	1.0000	35.52	0.00	1.37	3.86	0.00
Money Market Funds - Taxable	0.390	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 18 Ser 2015 Admin E	0.39	1.0000	0.39	0.00	0.02	5.13	0.00
Money Market Funds - Taxable	1,487.820	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 18 Ser 2015 Residu	1,487.82	1.0000	1,487.82	4.56	57.46	3.86	0.01
Money Market Funds - Taxable	1.560	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7A1 Ser 2015 Int	1.56	1.0000	1.56	0.00	0.06	3.85	0.00
Money Market Funds - Taxable	2.740	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7A1 Ser 2015 Princ	2.74	1.0000	2.74	0.00	0.11	4.01	0.00
Money Market Funds - Taxable	0.390	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7A1 Ser 2015 Admin	0.39	1.0000	0.39	0.00	0.02	5.13	0.00
Money Market Funds - Taxable	2,587.470	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7A1 Ser 2015 Residu	2,587.47	1.0000	2,587.47	7.93	99.94	3.86	0.01
Money Market Funds - Taxable	6.240	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7A1 Ser 2015 Redemp	6.24	1.0000	6.24	0.00	0.24	3.85	0.00
Money Market Funds - Taxable	139.260	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7A1 Ser 2015 Sp Man	139.26	1.0000	139.26	0.47	5.38	3.86	0.00
Money Market Funds - Taxable	38,049.880	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 6A1 2017A Interest	38,049.88	1.0000	38,049.88	166.02	1,469.62	3.86	0.19
Money Market Funds - Taxable	6,962.480	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 6A1 2017A Principal	6,962.48	1.0000	6,962.48	192.26	268.91	3.86	0.04
Money Market Funds - Taxable	821,477.650	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 6A1 2017A Reserve	821,477.65	1.0000	821,477.65	2,652.84	31,728.27	3.86	4.17
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 6A1 2017A Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	5,162.720	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 6A1 2017A Redemp	5,162.72	1.0000	5,162.72	16.65	199.40	3.86	0.03
Money Market Funds - Taxable	566,728.120	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 6A1 2017A Surplus	566,728.12	1.0000	566,728.12	1,546.10	21,888.97	3.86	2.88
Money Market Funds - Taxable	5,820.300	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2019-1 2020 Interest	5,820.30	1.0000	5,820.30	22.90	224.80	3.86	0.03
Money Market Funds - Taxable	228.860	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2019-1 2020 Principal	228.86	1.0000	228.86	6.13	8.84	3.86	0.00
Money Market Funds - Taxable	128,533.010	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2019-1 2020 Reserve	128,533.01	1.0000	128,533.01	415.09	4,964.38	3.86	0.65
Money Market Funds - Taxable	49.430	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2019-1 2020 Admin Exp	49.43	1.0000	49.43	0.30	1.91	3.86	0.00
Money Market Funds - Taxable	55,443.940	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2019-1 2020 Surplus	55,443.94	1.0000	55,443.94	169.62	2,141.43	3.86	0.28
Money Market Funds - Taxable	44,444.300	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8F 2020 Interest	44,444.30	1.0000	44,444.30	170.99	1,716.59	3.86	0.23
Money Market Funds - Taxable	509.270	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8F 2020 Principal	509.27	1.0000	509.27	14.80	19.67	3.86	0.00
Money Market Funds - Taxable	984,321.470	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8F 2020 Reserve	984,321.47	1.0000	984,321.47	3,178.71	38,017.85	3.86	5.00
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8F 2020 Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	326,749.830	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8F 2020 Surplus	326,749.83	1.0000	326,749.83	995.49	12,620.19	3.86	1.66
Money Market Funds - Taxable	7,818.130	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7B Interest	7,818.13	1.0000	7,818.13	30.58	301.96	3.86	0.04
Money Market Funds - Taxable	780.050	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7B Principal	780.05	1.0000	780.05	21.10	30.13	3.86	0.00
Money Market Funds - Taxable	169,769.460	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7B 2018A Reserve	169,769.46	1.0000	169,769.46	548.24	6,557.08	3.86	0.86
Money Market Funds - Taxable	33.690	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7B 2018A Construct	33.69	1.0000	33.69	0.00	1.30	3.86	0.00
Money Market Funds - Taxable	49.430	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7B 2018A Admin Exp	49.43	1.0000	49.43	0.30	1.91	3.86	0.00
Money Market Funds - Taxable	5,234.940	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7B 2018A Sp Man Red	5,234.94	1.0000	5,234.94	16.91	202.19	3.86	0.03
Money Market Funds - Taxable	29.760	Fidelity Treasury Portfolio II FCExX	3.862	BEAUMONT 93-1 7B SPEC TAX FD	29.76	1.0000	29.76	0.00	1.15	3.86	0.00
Money Market Funds - Taxable	76.670	Fidelity Treasury Portfolio II FCExX	3.862	BEAUMONT 93-1 7B BF INT ACCT	76.67	1.0000	76.67	0.30	2.96	3.86	0.00
Money Market Funds - Taxable	176.520	Fidelity Treasury Portfolio II FCExX	3.862	BEAUMONT 93-1 7B BF PRIN ACC	176.52	1.0000	176.52	0.60	6.82	3.86	0.00
Money Market Funds - Taxable	0.630	Fidelity Treasury Portfolio II FCExX	3.862	BEAUMONT 93-1 7B SER D CONST FND	0.63	1.0000	0.63	0.00	0.02	3.17	0.00
Money Market Funds - Taxable	89,647.600	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7B Surplus	89,647.60	1.0000	89,647.60	282.89	3,462.50	3.86	0.46
Money Market Funds - Taxable	0.010	Fidelity Treasury Portfolio II FCExX	3.862	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	14,208.240	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7D Interest	14,208.24	1.0000	14,208.24	52.85	548.77	3.86	0.07
Money Market Funds - Taxable	379.590	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7D Principal	379.59	1.0000	379.59	10.51	14.66	3.86	0.00
Money Market Funds - Taxable	211,357.540	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7D Reserve	211,357.54	1.0000	211,357.54	682.55	8,163.35	3.86	1.07

Money Market Funds - Taxable	49,430	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7D Admin Exp	49.43	1.0000	49.43	0.30	1.91	3.86	0.00
Money Market Funds - Taxable	84,476.280	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 7D Surplus	84,476.28	1.0000	84,476.28	269.91	3,262.76	3.86	0.43
Money Market Funds - Taxable	47,667.020	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8E 2018 Interest	47,667.02	1.0000	47,667.02	183.81	1,841.06	3.86	0.24
Money Market Funds - Taxable	656.810	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8E 2018 Principal	656.81	1.0000	656.81	17.43	25.37	3.86	0.00
Money Market Funds - Taxable	1,048,424.120	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8E 2018 Reserve	1,048,424.12	1.0000	1,048,424.12	3,385.75	40,493.71	3.86	5.33
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8E 2018 Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	388,480.600	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 8E 2018 Surplus	388,480.60	1.0000	388,480.60	1,152.80	15,004.45	3.86	1.97
Money Market Funds - Taxable	33,326.600	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 17C 2018 Interest	33,326.60	1.0000	33,326.60	128.43	1,287.19	3.86	0.17
Money Market Funds - Taxable	419.570	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 17C 2018 Principal	419.57	1.0000	419.57	12.31	16.21	3.86	0.00
Money Market Funds - Taxable	728,896.350	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 17C 2018 Reserve	728,896.35	1.0000	728,896.35	2,353.87	28,152.46	3.86	3.70
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 17C 2018 Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	294,501.030	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 17C 2018 Surplus	294,501.03	1.0000	294,501.03	851.74	11,374.63	3.86	1.50
Money Market Funds - Taxable	29,336.230	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-2 Sundance 2019 Int	29,336.23	1.0000	29,336.23	117.57	1,133.07	3.86	0.15
Money Market Funds - Taxable	983.480	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-2 Sundance 2019 Prin	983.48	1.0000	983.48	27.25	37.99	3.86	0.00
Money Market Funds - Taxable	641,723.620	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-2 Sundance 2019 Reserv	641,723.62	1.0000	641,723.62	2,072.35	24,785.55	3.86	3.26
Money Market Funds - Taxable	10,962.040	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-2 Sundance 2019 Acq Co	10,962.04	1.0000	10,962.04	35.40	423.39	3.86	0.06
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-2 Sundance 2019 Adm Ex	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	288,469.760	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-2 Sundance 2019 Surpl	288,469.76	1.0000	288,469.76	866.19	11,141.69	3.86	1.47
Money Market Funds - Taxable	26,398.420	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-3 Sundance Int	26,398.42	1.0000	26,398.42	108.96	1,019.60	3.86	0.13
Money Market Funds - Taxable	628.620	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-3 Sundance Prin	628.62	1.0000	628.62	17.42	24.28	3.86	0.00
Money Market Funds - Taxable	576,748.460	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-3 Sundance 2023 Reserv	576,748.46	1.0000	576,748.46	1,862.52	22,275.99	3.86	2.93
Money Market Funds - Taxable	1,139,387.380	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-3 Sundanc City Fac Con	1,139,387.38	1.0000	1,139,387.38	3,679.46	44,007.03	3.86	5.79
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-3 Sundance Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	626,313.350	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-3 Sundance 2023 Surplu	626,313.35	1.0000	626,313.35	1,893.31	24,190.36	3.86	3.18
Money Market Funds - Taxable	11,273.440	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-4 2019 Interest	11,273.44	1.0000	11,273.44	44.97	435.42	3.86	0.06
Money Market Funds - Taxable	401.330	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-4 2019 Principal	401.33	1.0000	401.33	11.06	15.50	3.86	0.00
Money Market Funds - Taxable	246,729.940	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-4 2019 Reserve	246,729.94	1.0000	246,729.94	796.78	9,529.55	3.86	1.25
Money Market Funds - Taxable	26,859.560	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-4 2019 Acq Const	26,859.56	1.0000	26,859.56	86.73	1,037.41	3.86	0.14
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-4 2019 Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	101,102.830	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-4 2019 Surplus	101,102.83	1.0000	101,102.83	303.67	3,904.94	3.86	0.51
Money Market Funds - Taxable	25,166.290	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-1 Fairway 2019 Int	25,166.29	1.0000	25,166.29	101.01	972.01	3.86	0.13
Money Market Funds - Taxable	835.700	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-1 Fairway 2019 Prin	835.70	1.0000	835.70	22.95	32.28	3.86	0.00
Money Market Funds - Taxable	548,839.260	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-1 Fairway 2019 Reserve	548,839.26	1.0000	548,839.26	1,772.39	21,198.04	3.86	2.79
Money Market Funds - Taxable	946.670	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-1 Fairway 2019 Acq Con	946.67	1.0000	946.67	3.00	36.56	3.86	0.00
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-1 Fairway 2019 Adm Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	257,482.610	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 2016-1 Fairway 2019 Surplus	257,482.61	1.0000	257,482.61	764.64	9,944.86	3.86	1.31
Money Market Funds - Taxable	22.040	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA9 2019 Interest Acct	22.04	1.0000	22.04	0.64	0.85	3.86	0.00
Money Market Funds - Taxable	115.640	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA9 2019 Principal Acct	115.64	1.0000	115.64	3.04	4.47	3.87	0.00
Money Market Funds - Taxable	49.430	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA9 2019 Admin Exp Acct	49.43	1.0000	49.43	0.30	1.91	3.86	0.00
Money Market Funds - Taxable	9,730.500	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA9 2019 Surplus Fund	9,730.50	1.0000	9,730.50	25.11	375.83	3.86	0.05
Money Market Funds - Taxable	79.410	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 10A 2019 Interest	79.41	1.0000	79.41	2.59	3.07	3.87	0.00
Money Market Funds - Taxable	423.800	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 10A 2019 Principal	423.80	1.0000	423.80	11.78	16.37	3.86	0.00
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 10A 2019 Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	26,214.410	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 10A 2019 Surplus FD	26,214.41	1.0000	26,214.41	82.13	1,012.49	3.86	0.13
Money Market Funds - Taxable	49.350	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 12A 2019 Interest	49.35	1.0000	49.35	1.73	1.91	3.87	0.00
Money Market Funds - Taxable	263.370	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 12A 2019 Principal	263.37	1.0000	263.37	7.47	10.17	3.86	0.00
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 12A 2019 Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	15,213.270	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 12A 2019 Surplus	15,213.27	1.0000	15,213.27	47.87	587.59	3.86	0.08
Money Market Funds - Taxable	121.900	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 3 2019 Interest	121.90	1.0000	121.90	3.78	4.71	3.86	0.00
Money Market Funds - Taxable	652.290	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 3 2019 Principal	652.29	1.0000	652.29	17.97	25.19	3.86	0.00
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 3 2019 Admin Expense	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	42,198.260	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 3 2019 Surplus Fund	42,198.26	1.0000	42,198.26	126.87	1,629.84	3.86	0.21
Money Market Funds - Taxable	49.350	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 11 2019 Interest	49.35	1.0000	49.35	1.73	1.91	3.87	0.00
Money Market Funds - Taxable	263.370	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 11 2019 Principal	263.37	1.0000	263.37	7.47	10.17	3.86	0.00
Money Market Funds - Taxable	71.950	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 11 2019 Admin Exp	71.95	1.0000	71.95	0.30	2.78	3.86	0.00
Money Market Funds - Taxable	17,383.730	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD93-1 IA 11 2019 Surplus Fund	17,383.73	1.0000	17,383.73	53.76	671.42	3.86	0.09
Money Market Funds - Taxable	49.430	Fidelity Treasury Portfolio II FCExX	3.862	BEAUMONT CFD 93-1 IA-7C 2021 Interest	49.43	1.0000	49.43	1.87	1.91	3.86	0.00
Money Market Funds - Taxable	319.450	Fidelity Treasury Portfolio II FCExX	3.862	BEAUMONT CFD 93-1 IA-7C 2021 Principal	319.45	1.0000	319.45	9.12	12.34	3.86	0.00
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	BEAUMONT CFD 93-1 IA-7C 2021 Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	13,600.480	Fidelity Treasury Portfolio II FCExX	3.862	BEAUMONT CFD 93-1 IA-7C 2021 Surplus	13,600.48	1.0000	13,600.48	43.16	525.30	3.86	0.07
Money Market Funds - Taxable	235.200	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 17A 2021 Interest	235.20	1.0000	235.20	7.51	9.08	3.86	0.00
Money Market Funds - Taxable	2,684.240	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 17A 2021 Principal	2,684.24	1.0000	2,684.24	72.62	103.67	3.86	0.01
Money Market Funds - Taxable	71.850	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 17A 2021 Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	1,254.800	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 17A 2021 Redemp	1,254.80	1.0000	1,254.80	4.07	48.46	3.86	0.01
Money Market Funds - Taxable	75,648.140	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 17A 2021 Surplus	75,648.14	1.0000	75,648.14	243.10	2,921.79	3.86	0.38
Money Market Funds - Taxable	82.020	Fidelity Treasury Portfolio II FCExX	3.862	Beaumont CFD 93-1 IA 20 2021 Interest	82.02	1.0000	82.02	2.66	3.17	3.86	0.00

Money Market Funds - Taxable	802,860	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 20 2021 Principal	802.86	1.0000	802.86	21.80	31.01	3.86	0.00
Money Market Funds - Taxable	71,850	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 20 2021 Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	33,274.920	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 20 2021 Surplus	33,274.92	1.0000	33,274.92	106.60	1,285.19	3.86	0.17
Money Market Funds - Taxable	490.150	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 17B 2020 Interest	490.15	1.0000	490.15	15.53	18.93	3.86	0.00
Money Market Funds - Taxable	2,041.910	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 17B 2020 Principal	2,041.91	1.0000	2,041.91	55.32	78.87	3.86	0.01
Money Market Funds - Taxable	71,850	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 17B 2020 Admin Exp	71.85	1.0000	71.85	0.30	2.78	3.87	0.00
Money Market Funds - Taxable	152,794.580	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 17B 2020 Surplus	152,794.58	1.0000	152,794.58	465.11	5,901.45	3.86	0.78
Money Market Funds - Taxable	407.950	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont PIA WW Rev Bds 2018 Interest	407.95	1.0000	407.95	1.16	15.76	3.86	0.00
Money Market Funds - Taxable	350.160	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont PIA WW Rev Bds 2018 Principal	350.16	1.0000	350.16	1.16	13.52	3.86	0.00
Money Market Funds - Taxable	17,650	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont BPIA LRBS Ser 2019 Revenue	17.65	1.0000	17.65	0.00	0.68	3.85	0.00
Money Market Funds - Taxable	10,955.660	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont BPIA LRBS Ser 2019 Admin Exp	10,955.66	1.0000	10,955.66	35.39	423.14	3.86	0.06
Money Market Funds - Taxable	17,772.520	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont PIA LARB 2020A Revenue	17,772.52	1.0000	17,772.52	57.36	686.44	3.86	0.09
Money Market Funds - Taxable	22,258.140	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont PIA LRBS 2021 Revenue Fund	22,258.14	1.0000	22,258.14	71.91	859.69	3.86	0.11
Money Market Funds - Taxable	25,906.840	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 17D Interest	25,906.84	1.0000	25,906.84	109.40	1,000.61	3.86	0.13
Money Market Funds - Taxable	158.870	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 17D Principal	158.87	1.0000	158.87	9.90	6.14	3.86	0.00
Money Market Funds - Taxable	824,169.130	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 17D Reserve	824,169.13	1.0000	824,169.13	2,661.52	31,832.22	3.86	4.19
Money Market Funds - Taxable	38,920.430	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 17D Acq & Const	38,920.43	1.0000	38,920.43	125.71	1,503.24	3.86	0.20
Money Market Funds - Taxable	49,271.650	Fidelity Treasury Portfolio II FCExX	3,862		Beaumont CFD 93-1 IA 17D Surplus	49,271.65	1.0000	49,271.65	5.23	1,903.04	3.86	0.25
Money Market Funds - Taxable	61,115.160	Morgan Stanley Ins Liq Treasury ADM MTTXX	3,831		Beaumont CFD 2021-1 Interest	61,115.16	1.0000	61,115.16	234.94	2,421.80	3.96	0.31
Money Market Funds - Taxable	1,206.180	Morgan Stanley Ins Liq Treasury ADM MTTXX	3,831		Beaumont CFD 2021-1 Principal	1,206.18	1.0000	1,206.18	25.61	47.80	3.96	0.01
Money Market Funds - Taxable	914,172.890	Morgan Stanley Ins Liq Treasury ADM MTTXX	3,831		Beaumont CFD 2021-1 2024 Reserve	914,172.89	1.0000	914,172.89	2,935.48	36,225.83	3.96	4.64
Money Market Funds - Taxable	138,934.570	Morgan Stanley Ins Liq Treasury ADM MTTXX	3,831		Beaumont CFD 2021-1 City Facilities	138,934.57	1.0000	138,934.57	446.13	5,505.54	3.96	0.71
Money Market Funds - Taxable	70.330	Morgan Stanley Ins Liq Treasury ADM MTTXX	3,831		Beaumont CFD 2021-1 Admin Exp	70.33	1.0000	70.33	0.23	2.79	3.97	0.00
Money Market Funds - Taxable	212,782.000	Morgan Stanley Ins Liq Treasury ADM MTTXX	3,831		Beaumont CFD 2021-1 Surplus	212,782.00	1.0000	212,782.00	302.14	8,431.89	3.96	1.08
Municipal Bonds Tax Exempt	80,000.000	Beaumont CFD 93 -1 IA 11 2 4.0000% 09/01/31	4,000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	0.00	259.22	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	Beaumont CFO 93-1 STRB1 S 1.2840% 09/01/26	1,284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0.00	72.81	898.80	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	Beaumont CFD 93-1 IA 7C 20 1.2840% 09/01/26	1,284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	78.01	963.00	0.00	0.00
Municipal Bonds Tax Exempt	595,000.000	Beaumont CFD 93-1 IA 17 A 2 1.2840% 09/01/26	1,284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	595,000.00	0.0000	0.00	618.87	7,639.80	0.00	0.00
Municipal Bonds Tax Exempt	410,000.000	BEUMONT CFD 93-1 2021 1.2840% 09/01/26	1,284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	410,000.00	0.0000	0.00	426.45	5,264.40	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	Beaumont CFD 93-1 IA 20 20' 1.2840% 09/01/26	1,284	09/01/2026	Beaumont PIA LRBS 2021 Revenue Fund	175,000.00	0.0000	0.00	182.02	2,247.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	Beaumont CFO 93-1 STRB 2021 1.544 9/1/27	1,544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0.00	87.55	1,080.80	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	Beaumont CFD 93-1 IA 7C 20 1.5440% 09/01/27	1,544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	93.80	1,158.00	0.00	0.00
Municipal Bonds Tax Exempt	605,000.000	Beaumont CFD 93-1 IA 17 A 2 1.5440% 09/01/27	1,544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	605,000.00	0.0000	0.00	756.69	9,341.20	0.00	0.00
Municipal Bonds Tax Exempt	385,000.000	BEUMONT CFD 93-1 2021 1.5440% 09/01/27	1,544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	385,000.00	0.0000	0.00	481.53	5,944.40	0.00	0.00
Municipal Bonds Tax Exempt	180,000.000	Beaumont CFD 93-1 IA 20 20' 1.5440% 09/01/27	1,544	09/01/2027	Beaumont PIA LRBS 2021 Revenue Fund	180,000.00	0.0000	0.00	225.13	2,779.20	0.00	0.00
Municipal Bonds Tax Exempt	115,000.000	Beaumont CFD 93 -1 STRB 202 1.7020% 09/01/26	1,702	09/01/2026	Beaumont PIA LARB 2020A Revenue	115,000.00	0.0000	0.00	158.55	1,957.30	0.00	0.00
Municipal Bonds Tax Exempt	450,000.000	Beaumont CFO 93-1 IA 17B 20 1.7020% 09/01/26	1,702	09/01/2026	Beaumont PIA LARB 2020A Revenue	450,000.00	0.0000	0.00	620.42	7,659.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	Beaumont CFO 93-1 STRB 2021 1.7940% 09/01/28	1,794	09/01/2028	Beaumont PIA LRBS 2021 Revenue Fund	70,000.00	0.0000	0.00	101.73	1,255.80	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	Beaumont CFD 93-1 IA 7C 20 1.7940% 09/01/28	1,794	09/01/2028	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	108.99	1,345.50	0.00	0.00
Municipal Bonds Tax Exempt	615,000.000	Beaumont CFD 93-1 IA 17 A 2 1.7940% 09/01/28	1,794	09/01/2028	Beaumont PIA LRBS 2021 Revenue Fund	615,000.00	0.0000	0.00	893.74	11,033.10	0.00	0.00
Municipal Bonds Tax Exempt	360,000.000	BEUMONT CFD 93-1 2021 1.7940% 09/01/28	1,794	09/01/2028	Beaumont PIA LRBS 2021 Revenue Fund	360,000.00	0.0000	0.00	523.17	6,458.40	0.00	0.00
Municipal Bonds Tax Exempt	185,000.000	Beaumont CFD 93-1 IA 20 20' 1.7940% 09/01/28	1,794	09/01/2028	Beaumont PIA LRBS 2021 Revenue Fund	185,000.00	0.0000	0.00	268.85	3,318.90	0.00	0.00
Municipal Bonds Tax Exempt	130,000.000	Beaumont CFD 93 -1 STRB 202 1.8250% 09/01/27	1,825	09/01/2027	Beaumont PIA LARB 2020A Revenue	130,000.00	0.0000	0.00	192.19	2,372.50	0.00	0.00
Municipal Bonds Tax Exempt	460,000.000	Beaumont CFO 93-1 IA 17B 20 1.8520% 09/01/27	1,852	09/01/2027	Beaumont PIA LARB 2020A Revenue	460,000.00	0.0000	0.00	690.10	8,519.20	0.00	0.00

Municipal Bonds Tax Exempt	80,000.000	Beaumont CFO 93-1 STRB 2021 1.9470% 09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0.00	126.17	1,557.60	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	Beaumont CFD 93-1 IA 7C 20 1.9470% 09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	118.29	1,460.25	0.00	0.00
Municipal Bonds Tax Exempt	625,000.000	Beaumont CFD 93-1 IA 17 A 2 1.9470% 09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	625,000.00	0.0000	0.00	985.74	12,168.75	0.00	0.00
Municipal Bonds Tax Exempt	335,000.000	BEUMONT CFD 93-1 2021 1.9470% 09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	335,000.00	0.0000	0.00	528.35	6,522.45	0.00	0.00
Municipal Bonds Tax Exempt	185,000.000	Beaumont CFD 93-1 IA 20 20' 1.9470% 09/01/29	1.947	09/01/2029	Beaumont PIA LRBS 2021 Revenue Fund	185,000.00	0.0000	0.00	291.78	3,601.95	0.00	0.00
Municipal Bonds Tax Exempt	140,000.000	Beaumont CFD 93-1 STRB 202 2.0450% 09/01/28	2.045	09/01/2028	Beaumont PIA LARB 2020A Revenue	140,000.00	0.0000	0.00	231.92	2,863.00	0.00	0.00
Municipal Bonds Tax Exempt	470,000.000	Beaumont CFO 93-1 IA 178 20 2.0450% 09/01/28	2.045	09/01/2028	Beaumont PIA LARB 2020A Revenue	470,000.00	0.0000	0.00	778.59	9,611.50	0.00	0.00
Municipal Bonds Tax Exempt	145,000.000	Beaumont CFD 93-1 STRB 202 2.1450% 09/01/29	2.145	09/01/2029	Beaumont PIA LARB 2020A Revenue	145,000.00	0.0000	0.00	251.95	3,110.25	0.00	0.00
Municipal Bonds Tax Exempt	480,000.000	Beaumont CFO 93-1 IA 178 20 2.1450% 09/01/29	2.145	09/01/2029	Beaumont PIA LARB 2020A Revenue	480,000.00	0.0000	0.00	834.03	10,296.00	0.00	0.00
Municipal Bonds Tax Exempt	85,000.000	Beaumont CFO 93-1 STRB 2021 2.0970% 09/01/30	2.097	09/01/2030	Beaumont PIA LRBS 2021 Revenue Fund	85,000.00	0.0000	0.00	144.39	1,782.45	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	Beaumont CFD 93-1 IA 7C 20 2.0970% 09/01/30	2.097	09/01/2030	Beaumont PIA LRBS 2021 Revenue Fund	75,000.00	0.0000	0.00	127.40	1,572.75	0.00	0.00
Municipal Bonds Tax Exempt	640,000.000	Beaumont CFD 93-1 IA 17 A 2 2.0970% 09/01/30	2.097	09/01/2030	Beaumont PIA LRBS 2021 Revenue Fund	640,000.00	0.0000	0.00	1,087.16	13,420.80	0.00	0.00
Municipal Bonds Tax Exempt	310,000.000	BEUMONT CFD 93-1 2021 2.0970% 09/01/30	2.097	09/01/2030	Beaumont PIA LRBS 2021 Revenue Fund	310,000.00	0.0000	0.00	526.59	6,500.70	0.00	0.00
Municipal Bonds Tax Exempt	190,000.000	Beaumont CFD 93-1 IA 20 20' 2.0970% 09/01/30	2.097	09/01/2030	Beaumont PIA LRBS 2021 Revenue Fund	190,000.00	0.0000	0.00	322.75	3,984.30	0.00	0.00
Municipal Bonds Tax Exempt	145,000.000	Beaumont CFD 93-1 STRB 202 2.2450% 09/01/30	2.245	09/01/2030	Beaumont PIA LARB 2020A Revenue	145,000.00	0.0000	0.00	263.69	3,255.25	0.00	0.00
Municipal Bonds Tax Exempt	485,000.000	Beaumont CFO 93-1 IA 178 20 2.2450% 09/01/30	2.245	09/01/2030	Beaumont PIA LARB 2020A Revenue	485,000.00	0.0000	0.00	882.01	10,888.25	0.00	0.00
Municipal Bonds Tax Exempt	85,000.000	Beaumont CFO 93-1 STRB 2021 2.1970% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	85,000.00	0.0000	0.00	151.27	1,867.45	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	Beaumont CFD 93-1 IA 7C 20 2.1970% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0.00	142.38	1,757.60	0.00	0.00
Municipal Bonds Tax Exempt	645,000.000	Beaumont CFD 93-1 IA 17 A 2 2.1970% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	645,000.00	0.0000	0.00	1,147.90	14,170.65	0.00	0.00
Municipal Bonds Tax Exempt	285,000.000	BEUMONT CFD 93-1 2021 2.1970% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	285,000.00	0.0000	0.00	507.21	6,261.45	0.00	0.00
Municipal Bonds Tax Exempt	195,000.000	Beaumont CFD 93-1 IA 20 20' 2.1970% 09/01/31	2.197	09/01/2031	Beaumont PIA LRBS 2021 Revenue Fund	195,000.00	0.0000	0.00	347.04	4,284.15	0.00	0.00
Municipal Bonds Tax Exempt	95,000.000	Beaumont CFO 93-1 STRB 2021 2.3970% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	95,000.00	0.0000	0.00	184.46	2,277.15	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	Beaumont CFD 93-1 IA 7C 20 2.3970% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	80,000.00	0.0000	0.00	155.34	1,917.60	0.00	0.00
Municipal Bonds Tax Exempt	660,000.000	Beaumont CFD 93-1 IA 17 A 2 2.3970% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	660,000.00	0.0000	0.00	1,281.52	15,820.20	0.00	0.00
Municipal Bonds Tax Exempt	255,000.000	BEUMONT CFD 93-1 2021 2.3970% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	255,000.00	0.0000	0.00	495.13	6,112.35	0.00	0.00
Municipal Bonds Tax Exempt	200,000.000	Beaumont CFD 93-1 IA 20 20' 2.3970% 09/01/32	2.397	09/01/2032	Beaumont PIA LRBS 2021 Revenue Fund	200,000.00	0.0000	0.00	388.34	4,794.00	0.00	0.00
Municipal Bonds Tax Exempt	200,000.000	Beaumont CFO 93-1 STRB 2021 2.5000% 09/01/34	2.500	09/01/2034	Beaumont PIA LRBS 2021 Revenue Fund	200,000.00	0.0000	0.00	405.03	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	160,000.000	Beaumont CFD 93-1 IA 7C 20 2.5000% 09/01/34	2.500	09/01/2034	Beaumont PIA LRBS 2021 Revenue Fund	160,000.00	0.0000	0.00	324.02	4,000.00	0.00	0.00
Municipal Bonds Tax Exempt	1,345,000.000	Beaumont CFD 93-1 IA 17 A 2 2.5000% 09/01/34	2.500	09/01/2034	Beaumont PIA LRBS 2021 Revenue Fund	1,345,000.00	0.0000	0.00	2,723.81	33,625.00	0.00	0.00
Municipal Bonds Tax Exempt	430,000.000	BEUMONT CFD 93-1 2021 2.5000% 09/01/34	2.500	09/01/2034	Beaumont PIA LRBS 2021 Revenue Fund	430,000.00	0.0000	0.00	870.81	10,750.00	0.00	0.00
Municipal Bonds Tax Exempt	405,000.000	Beaumont CFD 93-1 IA 20 20' 2.5000% 09/01/34	2.500	09/01/2034	Beaumont PIA LRBS 2021 Revenue Fund	405,000.00	0.0000	0.00	820.18	10,125.00	0.00	0.00
Municipal Bonds Tax Exempt	790,000.000	Beaumont CFD 93-1 STRB 202 2.6450% 09/01/35	2.645	09/01/2035	Beaumont PIA LARB 2020A Revenue	790,000.00	0.0000	0.00	1,692.65	20,895.50	0.00	0.00
Municipal Bonds Tax Exempt	2,640,000.000	Beaumont CFO 93-1 IA 178 20 2.6450% 09/01/35	2.645	09/01/2035	Beaumont PIA LARB 2020A Revenue	2,640,000.00	0.0000	0.00	5,656.46	69,828.00	0.00	0.00

Municipal Bonds Tax Exempt	210,000.000	Beaumont CFD 93-1 IA 20 20' 2.9840% 09/01/35	2.984	09/01/2035	Beaumont PIA LRBS 2021 Revenue Fund	210,000.00	0.0000	0.00	507.61	6,266.40	0.00	0.00
Municipal Bonds Tax Exempt	290,000.000	BEUMONT CFD 93-1 2021 2.9840% 09/01/36	2.984	09/01/2036	Beaumont PIA LRBS 2021 Revenue Fund	290,000.00	0.0000	0.00	700.99	8,653.60	0.00	0.00
Municipal Bonds Tax Exempt	580,000.000	Beaumont CFO 93-1 STRB 2021 2.9840% 09/01/39	2.984	09/01/2039	Beaumont PIA LRBS 2021 Revenue Fund	580,000.00	0.0000	0.00	1,401.98	17,307.20	0.00	0.00
Municipal Bonds Tax Exempt	460,000.000	Beaumont CFD 93-1 IA 7C 20 2.9840% 09/01/39	2.984	09/01/2039	Beaumont PIA LRBS 2021 Revenue Fund	460,000.00	0.0000	0.00	1,111.92	13,726.40	0.00	0.00
Municipal Bonds Tax Exempt	3,740,000.000	Beaumont CFD 93-1 STRB 202 3.0390% 09/01/42	3.039	09/01/2042	Beaumont PIA LARB 2020A Revenue	3,740,000.00	0.0000	0.00	9,206.98	113,658.60	0.00	0.00
Municipal Bonds Tax Exempt	4,380,000.000	Beaumont CFO 93-1 IA 178 20 3.0390% 09/01/42	3.039	09/01/2042	Beaumont PIA LARB 2020A Revenue	4,380,000.00	0.0000	0.00	10,782.51	133,108.20	0.00	0.00
Municipal Bonds Tax Exempt	185,000.000	Beaumont CFO 93-1 IA 3 2019 4.0000% 09/01/30	4.000	09/01/2030	Beaumont BPIA LRBS Ser 2019 Revenue	185,000.00	0.0000	0.00	599.44	7,400.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	Beaumont CFD 93-1 IA 11 2 4.0000% 09/01/30	4.000	09/01/2030	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	243.02	3,000.00	0.00	0.00
Municipal Bonds Tax Exempt	125,000.000	Beaumont CFO 93-1 IA 10 A W 4.0000% 09/01/30	4.000	09/01/2030	Beaumont BPIA LRBS Ser 2019 Revenue	125,000.00	0.0000	0.00	405.03	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BEUMONT CFD 93-1 2019 STB 4.0000% 09/01/30	4.000	09/01/2030	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	243.02	3,000.00	0.00	0.00
Municipal Bonds Tax Exempt	195,000.000	Beaumont CFO 93-1 IA 3 2019 4.0000% 09/01/31	4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	195,000.00	0.0000	0.00	631.84	7,800.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BEUMONT CFD 93-1 2019 4.0000% 09/01/31	4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0.00	113.41	1,400.00	0.00	0.00
Municipal Bonds Tax Exempt	130,000.000	Beaumont CFO 93-1 IA 10 A 4.0000% 09/01/31	4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	130,000.00	0.0000	0.00	421.23	5,200.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BEUMONT CFD 93-1 2019 STB 4.0000% 09/01/31	4.000	09/01/2031	Beaumont BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	0.00	259.22	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	200,000.000	Beaumont CFO 93-1 IA 3 2019 4.0000% 09/01/32	4.000	09/01/2032	Beaumont BPIA LRBS Ser 2019 Revenue	200,000.00	0.0000	0.00	648.04	8,000.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	Beaumont CFD 93-1 IA 11 2 4.0000% 09/01/32	4.000	09/01/2032	Beaumont BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	0.00	259.22	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BEUMONT CFD 93-1 2019 4.0000% 09/01/32	4.000	09/01/2032	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0.00	113.41	1,400.00	0.00	0.00
Municipal Bonds Tax Exempt	135,000.000	Beaumont CFO 93-1 IA 10 A 4.0000% 09/01/32	4.000	09/01/2032	Beaumont BPIA LRBS Ser 2019 Revenue	135,000.00	0.0000	0.00	437.43	5,400.00	0.00	0.00
Municipal Bonds Tax Exempt	80,000.000	BEUMONT CFD 93-1 2019 STB 4.0000% 09/01/32	4.000	09/01/2032	Beaumont BPIA LRBS Ser 2019 Revenue	80,000.00	0.0000	0.00	259.22	3,200.00	0.00	0.00
Municipal Bonds Tax Exempt	155,000.000	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/26	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	155,000.00	0.0000	0.00	627.79	7,750.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	Beaumont CFD 93-1 IA 11 2 5.0000% 09/01/26	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0.00	263.27	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.000	BEUMONT CFD 93-1 2019 5.0000% 09/01/26	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	30,000.00	0.0000	0.00	121.51	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	100,000.000	Beaumont CFO 93-1 IA 10 A W 5.0000% 09/01/26	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	100,000.00	0.0000	0.00	405.03	5,000.00	0.00	0.00
Municipal Bonds Tax Exempt	160,000.000	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/27	5.000	09/01/2027	Beaumont BPIA LRBS Ser 2019 Revenue	160,000.00	0.0000	0.00	648.04	8,000.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	Beaumont CFD 93-1 IA 11 2 5.0000% 09/01/27	5.000	09/01/2027	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0.00	263.27	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.000	BEUMONT CFD 93-1 2019 5.0000% 09/01/27	5.000	09/01/2027	Beaumont BPIA LRBS Ser 2019 Revenue	30,000.00	0.0000	0.00	121.51	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	105,000.000	Beaumont CFO 93-1 IA 10 A 5.0000% 09/01/27	5.000	09/01/2027	Beaumont BPIA LRBS Ser 2019 Revenue	105,000.00	0.0000	0.00	425.28	5,250.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/26	5.000	09/01/2026	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0.00	263.27	3,250.00	0.00	0.00
Municipal Bonds Tax Exempt	170,000.000	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/28	5.000	09/01/2028	Beaumont BPIA LRBS Ser 2019 Revenue	170,000.00	0.0000	0.00	688.55	8,500.00	0.00	0.00
Municipal Bonds Tax Exempt	70,000.000	Beaumont CFD 93-1 IA 11 2 5.0000% 09/01/28	5.000	09/01/2028	Beaumont BPIA LRBS Ser 2019 Revenue	70,000.00	0.0000	0.00	283.52	3,500.00	0.00	0.00
Municipal Bonds Tax Exempt	30,000.000	BEUMONT CFD 93-1 2019 5.0000% 09/01/28	5.000	09/01/2028	Beaumont BPIA LRBS Ser 2019 Revenue	30,000.00	0.0000	0.00	121.51	1,500.00	0.00	0.00
Municipal Bonds Tax Exempt	110,000.000	Beaumont CFO 93-1 IA 10 A 5.0000% 09/01/28	5.000	09/01/2028	Beaumont BPIA LRBS Ser 2019 Revenue	110,000.00	0.0000	0.00	445.53	5,500.00	0.00	0.00
Municipal Bonds Tax Exempt	65,000.000	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/27	5.000	09/01/2027	Beaumont BPIA LRBS Ser 2019 Revenue	65,000.00	0.0000	0.00	263.27	3,250.00	0.00	0.00

Municipal Bonds Tax Exempt	70,000.000	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/28	5.000	09/01/2028	Beaumont BPIA LRBS Ser 2019 Revenue	70,000.00	0.0000	0.00	283.52	3,500.00	0.00	0.00
Municipal Bonds Tax Exempt	175,000.000	Beaumont CFO 93-1 IA 3 2019 5.0000% 09/01/29	5.000	09/01/2029	Beaumont BPIA LRBS Ser 2019 Revenue	175,000.00	0.0000	0.00	708.80	8,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	Beaumont CFD 93 -1 IA I 2 5.0000% 09/01/29	5.000	09/01/2029	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	303.77	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BEUMONT CFD 93-1 2019 5.0000% 09/01/29	5.000	09/01/2029	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0.00	141.76	1,750.00	0.00	0.00
Municipal Bonds Tax Exempt	115,000.000	Beaumont CFO 93-1 IA I 0A 5.0000% 09/01/29	5.000	09/01/2029	Beaumont BPIA LRBS Ser 2019 Revenue	115,000.00	0.0000	0.00	465.78	5,750.00	0.00	0.00
Municipal Bonds Tax Exempt	75,000.000	BEUMONT CFD 93-1 2019 STB 5.0000% 09/01/29	5.000	09/01/2029	Beaumont BPIA LRBS Ser 2019 Revenue	75,000.00	0.0000	0.00	303.77	3,750.00	0.00	0.00
Municipal Bonds Tax Exempt	35,000.000	BEUMONT CFD 93-1 2019 4.0000% 09/01/30	4.000	09/01/2030	Beaumont BPIA LRBS Ser 2019 Revenue	35,000.00	0.0000	0.00	113.41	1,400.00	0.00	0.00
Insurance Policies	1.000	Assured Gty Muni Bond Ins Policy 219021-N			Beaumont PIA WW Rev Bds 2018 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	Assured Gty Muni Debt Svc Rsv Policy 219021-R			Beaumont PIA WW Rev Bds 2018 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	Assured Gty Muni Bond Ins Policy 221294-N			Beaumont PIA LRBS 2021 IA 7B Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	Assured Gty Muni Bond Ins Policy 221294-N			Beaumont PIA LRBS 2021 IA 7C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	Assured Gty Muni Bond Ins Policy 221294-N			Beaumont PIA LRBS 2021 IA 17A Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	Assured Gty Muni Bond Ins Policy 221294-N			Beaumont PIA LRBS 2021 IA 19C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	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	1.000	Assured Gty Muni Bond DS Rsv Policy 221294-R			Beaumont PIA LRBS 2021 IA 7B Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	Assured Gty Muni Bond DS Rsv Policy 221294-R			Beaumont PIA LRBS 2021 IA 7C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	Assured Gty Muni Bond DS Rsv Policy 221294-R			Beaumont PIA LRBS 2021 IA 17A Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	Assured Gty Muni Bond DS Rsv Policy 221294-R			Beaumont PIA LRBS 2021 IA 19C Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	1.000	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	0.330	Assured Gty Muni Bond Ins Policy 220434-N			Beaumont PIA LARB 2020A Reserve IA 8C	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.670	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	0.330	Assured Gty Muni Bond DS Rsv Policy 220434-R			Beaumont PIA LARB 2020A Reserve IA 8C	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.670	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	0.380	BAM Municipal Bond Insurance Policy 2019B0475			Beaumont BPIA LRBS Ser 2019 IA 3 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.070	BAM Municipal Bond Insurance Policy 2019B0475			Beaumont BPIA LRBS Ser 2019 IA 9 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.250	BAM Municipal Bond Insurance Policy 2019B0475			Beaumont BPIA LRBS Ser 2019 IA 10A Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.150	BAM Municipal Bond Insurance Policy 2019B0475			Beaumont BPIA LRBS Ser 2019 IA 11 Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.150	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	0.380	BAM Debt Service Reserve Policy 2019R0475			Beaumont BPIA LRBS Ser 2019 IA 3 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.070	BAM Debt Service Reserve Policy 2019R0475			Beaumont BPIA LRBS Ser 2019 IA 9 Reserve	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.250	BAM Debt Service Reserve Policy 2019R0475			Beaumont BPIA LRBS Ser 2019 IA 10A Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.150	BAM Debt Service Reserve Policy 2019R0475			Beaumont BPIA LRBS Ser 2019 IA 11 Reser	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
Insurance Policies	0.150	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
	50,772,384.14	Total Investments				50,772,368.14		19,687,368.14	129,900.78	1,591,815.45	8.09	100
		Consolidated Plus Cash						0.00				
		Accrued Income						129,900.78				
		Total Market Value						19,817,268.92				

Portfolio components may not equal 100% due to rounding.

* Denotes Invested Income Portfolio.