



## FINANCE AND AUDIT COMMITTEE MEETING

550 E. 6th Street, Beaumont, CA

Monday, November 08, 2021 - 6:00 PM

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Materials related to an item on this agenda submitted to the Finance and Audit Committee after distribution of the agenda packets are available for public inspection in the City Clerk's office at 550 E. 6th Street during normal business hours.

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### AGENDA

#### MEETING PARTICIPATION NOTICE

This meeting will be conducted utilizing teleconference communications and will be recorded for live streaming as well as open to public attendance subject to social distancing and applicable health orders. All City of Beaumont public meetings will be available via live streaming and made available on the City's official YouTube webpage. Please use the following link during the meeting for live stream access.

[beaumontca.gov/livestream](https://beaumontca.gov/livestream)

Public comments will be accepted using the following options.

1. Written comments will be accepted via email and will be read aloud during the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Comments can be submitted anytime prior to the meeting as well as during the meeting up until the end of the corresponding item. Please submit your comments to: [nicolew@beaumontca.gov](mailto:nicolew@beaumontca.gov)
2. Phone-in comments will be accepted by joining a conference line prior to the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Please use the following phone number to join the call **(951) 922 - 4845**.
3. In person comments subject to the adherence of the applicable health orders and social distancing requirements.

In compliance with the American Disabilities Act, if you require special assistance to participate in this meeting, please contact the City Clerk's office using the above email or call **(951) 572 - 3196**. Notification 48 hours prior to a meeting will ensure the best reasonable accommodation arrangements.

## **REGULAR SESSION**

6:00 PM

### **CALL TO ORDER**

Committee Members: Council Member Julio Martinez, Council Member David Fenn, Treasurer Baron Ginnetti, Chair Thomas LeMasters, Vice Chair Steve Cooley, Member Keith Bacon, Member Cesar Marrufo, Member David Vanderpool, and Alternate Member Dameon Butler

Action of any Requests for Excused Absence

Pledge of Allegiance

Adjustments to Agenda

Conflict of Interest Disclosure

### **PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):**

*Any one person may address the Committee on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the Committee Chair or Secretary. There is a three (3) minute limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the Committee from discussing or taking actions brought up by your comments.*

### **ACTION ITEMS / PUBLIC HEARINGS / REQUESTS**

#### **1. Approval of Minutes**

##### **Recommended Action:**

Approve Minutes dated September 13, 2021.

#### **2. Current Vacancies and Upcoming End of Term**

##### **Recommended Action:**

Receive and file.

#### **3. Assignment of Sub-Committees to New Tasks Directed by City Council**

##### **Recommended Action:**

Discuss and assign members to the tasks as needed.

#### **4. FY2022 General Fund and Wastewater Fund Budget to Actual through October 2021 and First Quarter Investment Report and Certification**

##### **Recommended Action:**

Receive and file the attached report.

### **SUB-COMMITTEE UPDATES**

Internal Control Committee

Financial Training Committee

CFD Training and FAQ Committee

### **FUTURE AGENDA ITEMS**

## **MEETING REVIEW - TREASURER**

## **FINANCE DIRECTOR'S COMMENTS**

## **ADJOURNMENT**

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, December 13, 2021, at 6:00 p.m.

Beaumont City Hall – Online [www.BeaumontCa.gov](http://www.BeaumontCa.gov)

# FINANCE AND AUDIT COMMITTEE MEETING

550 E. 6th Street, Beaumont, CA

Monday, September 13, 2021 - 6:00 PM

## MINUTES

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### REGULAR SESSION

6:00 PM

#### **CALL TO ORDER at 6:01 p.m.**

**Present:** Council Member Julio Martinez, Council Member David Fenn, Treasurer Baron Ginnetti, Chair Thomas LeMasters, Member Keith Bacon, Member Cesar Marrufo, Alternate Member David Vanderpool, and Alternate Member Dameon Butler, *Vacant member seat*

**Absent:** Vice Chair Cooley

Action of any Requests for Excused Absence

Pledge of Allegiance

Adjustments to Agenda

Conflict of Interest Disclosure

#### **PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):**

**No comments**

#### **ACTION ITEMS / PUBLIC HEARINGS / REQUESTS**

1. Approval of Minutes

**Motion by Treasurer Ginnetti**

**Second by Council Member Fenn**

**To approve Minutes dated August 9, 2021.**

**Approved by a 5-1 vote**

**Abstain: LeMasters**

2. Committee Member Seat Vacancy

**Motion by Council Member Fenn**

**Second by Council Member Martinez**

**Appoint Alternate Member David Vanderpool to the vacant committee seat.**

**Approved by a 6-0 vote.**

3. FY2022 General Fund and Wastewater Fund Budget to Actual through August 2021

**Motion by Council Member Martinez  
Second by Member Vanderpool**

**To receive and file the attached report.**

**Approved by a 7-0 vote.**

4. Rescheduling the Finance and Audit Committee Meeting of October 11, 2021, due to Federal Holiday

**Motion by Council Member Fenn  
Second by Treasurer Ginnetti**

**To cancel the October 2021, Finance and Audit Committee Meeting.**

**Approved by a 7-0 vote.**

#### **SUB-COMMITTEE UPDATES**

**Internal Control Committee - An update of a recent review of previous deficiencies and verified that processes are still in place.**

**Financial Training Committee – An update of a powerpoint presentation created and are in the process of editing changes.**

**CFD Training and FAQ - An update of verification of current info on the City's website and will be proposing info to add at a future meeting.**

#### **FUTURE AGENDA ITEMS**

**Discussion and assignment to new subcommittees.**

#### **MEETING REVIEW - TREASURER**

#### **FINANCE DIRECTOR'S COMMENTS**

**Gave an update of the upcoming audit.**

**ADJOURNMENT at 6:23 p.m.**



## Staff Report

**TO:** Finance and Audit Committee Members  
**FROM:** Nicole Wheelwright, Deputy City Clerk  
**DATE:** November 8, 2021  
**SUBJECT:** Current Vacancies and Upcoming End of Term

### Background and Analysis:

Currently there are two vacancies on the Finance and Audit Committee. Recently the City received a resignation notice from Member Keith Bacon. The application process has been initiated to allow the City Council to appoint members to the Committee. The application period is open with a deadline to apply by November 30, 2021. The application can be found on the City's website under Committees and Commissions. City Council will make appointments at their meeting on December 7, 2021. Current terms and vacancies are listed below.

City of Beaumont Finance and Audit Committee				
<i>Municipal Code Section 2.35.050 - Term shall be two (2) years (adopted September 2015). Term expiration dates were established at Council Meeting of Aug 1, 2017</i>				
<i>Qualifications: Beaumont resident or Beaumont business owner and 18 years of age</i>				
<i>Meets: First Monday of each month</i>				
Appointee	Title	Date of Appointment	Date of Re-Appointment	Current Term Expires
Jennifer Ustation	CM or Highest Ranking Financial Staff Member	n/a		n/a
Julio Martinez	City Council Member	December 2020		December 2021
David Fenn	City Council Member	December 2020		December 2021
Baron Ginnetti	City Treasurer	January 15, 2019		n/a
Steve Cooley	Resident Member	June 2017	December 2020	December 2022
Thomas LeMasters	Resident Member	December 2020		December 2022
<i>Vacant</i>	Resident Member			December 2022
David Vanderpool	Resident Member	September 2021		December 2021
<i>Vacant</i>	Resident/Business Owner Member			December 2021
Dameon Butler	Alternate Member	December 2020		
<i>Vacant</i>	Alternate Member			

**Recommended Action:**

Receive and file.



## Staff Report

**TO:** Finance and Audit Committee Members  
**FROM:** Nicole Wheelwright, Deputy City Clerk  
**DATE:** November 8, 2021  
**SUBJECT:** **Assignment of Sub-Committees to New Tasks Directed by City Council**

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### Background and Analysis:

In July 2021, The Finance and Audit Committee recommended new tasks to the City Council for approval and direction. City Council agreed with recommended tasks and prioritized as listed below.

1. CalPERS Liability
2. Bond Accountability
3. Reserve Policy
4. Long-Term Sustainability

This item is being presented so that the Committee may discuss and assign members to the tasks as needed. These tasks will then be added to the Committee agenda as a reoccurring item for updates.

### Recommended Action:

Discuss and assign members to the tasks as needed.





## Staff Report

**TO:** Finance and Audit Committee Members  
**FROM:** Jennifer Ustation, Finance Director  
**DATE:** November 8, 2021  
**SUBJECT:** **FY2022 General Fund and Wastewater Fund Budget to Actual through October 2021 and First Quarter Investment Report and Certification**

### Background and Analysis:

#### General Fund and Wastewater Fund Budget to Actual

City staff has updated the analysis of the General Fund and Wastewater Fund for FY2022 with results through October 2022.

#### General Fund Analysis:

- Two months of sales tax has been received,
- Increased building permit activity from prior years at this time,
- Low-rate market is continuing to keep interest earnings estimated lower than budget,
- 8 of 26 pay periods have been reported and costs are trending lower than budget,
- Recruitment costs are trending high, and
- Utilities are trending slightly high.

The City is four months into FY2022. Property tax is received in Jan and May. Only two months of sales tax has been received but seems to be trending high. Building permit activity is trending high which helps to offset the expected decrease of investment return due to a low interest rate market. Personnel costs are trending to have a savings; however, recruitment is trending high. On August 3, City Council approved a budget amendment for unspent prior year appropriations and reappropriated \$214,799 for FY2022. This still leaves City Council with \$741,845 of available funds for appropriation throughout the year.

#### Wastewater Fund Analysis:

- 1 of 6 utility billings recorded,
- Low-rate market continuing to keep interest earnings estimated lower than budget,
- 8 of 26 pay periods recorded and costs are trending lower than budget,
- Fuel costs are trending higher than budget,
- Supplies are trending lower than budget, and
- 1 of 2 debt service payments have been recorded.

Based on year-end projections the Wastewater fund is trending to have approximately \$208,000 to be retained for utility reserves for FY2022. This is driven by savings in both personnel and operating costs and a slight increase of revenues.

#### **FY2022 First Quarter Investment Report and Certification**

Pursuant to the City's Investment Policy approved on May 18, 2021, and in accordance with Government Code Section 53646(8)(1), the Quarterly Investment Report is included in this report. City staff has added investments held with the third-party trustee to the report for compliance with the investment policy and a Pooled Cash Report to complement the quarterly reports.

The significant transactions during the quarter were as follows:

- Wire transfer from Citibank to Trustee in the amount of \$16,052,765.61 for the September 1 debt service payment,
- Wire transfer of unspent SLRFF funds and earmarked project funds in the amount of \$3,631,158.38 to the Bank of Hemet construction account to earn interest, and
- LAIF interest for the quarter ended June 30, 2021, was credited to the City's LAIF account in July in the amount of \$60,874.23. In comparison, the interest earned in the same quarter for the previous year was \$142,770.16 which is due to an interest rate decrease from 1.47% to .33%.

#### **Recommended Action:**

Receive and file the attached report.

**Attachments:**

- A. General Fund Budget to Actual Through October 2021
- B. Wastewater Fund Budget to Actual Through October 2021
- C. FY2022 1<sup>st</sup> Quarter Investment Report
- D. FY2022 1<sup>st</sup> Quarter Pooled Cash Report
- E. FY2022 1<sup>st</sup> Quarter Investment Report Certification
- F. FY2022 1<sup>st</sup> Quarter Investments Held by Third Party Trustee
- G. FY2022 1<sup>st</sup> Quarter Investments Held by Trustee Maturities



Budget Comparison Report  
 General Fund Budget to Actual through October 2021

Estimated Beginning Fund Balance: \$17.3m

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 YTD Activity	Parent Budget		Notes
				2021-2022 V3	FY2022 Estimate	
<b>Category: 40 - TAXES</b>						
400 - Real Property Taxes	116,633.86	302,698.86	21,367.83	6,516,588.00	6,516,588.00	
403 - Personal Property Taxes	155,790.15	180,345.41	-	277,822.00	277,822.00	
409 - Sales Taxes	1,022,772.43	1,176,146.77	1,601,638.91	6,926,638.00	7,126,638.00	2 months of revenue received
420 - Other Taxes	518,082.78	568,291.72	674,040.00	8,462,873.00	8,502,373.00	
<b>Total Category: 40 - TAXES:</b>	<b>1,813,279.22</b>	<b>2,227,482.76</b>	<b>2,297,046.74</b>	<b>22,183,921.00</b>	<b>22,423,421.00</b>	
<b>Category: 41 - LICENSES</b>						
430 - Business Licenses	120,508.28	192,465.67	116,469.15	405,000.00	405,000.00	
<b>Total Category: 41 - LICENSES:</b>	<b>120,508.28</b>	<b>192,465.67</b>	<b>116,469.15</b>	<b>405,000.00</b>	<b>405,000.00</b>	
<b>Category: 42 - PERMITS</b>						
450 - Building Permits	590,891.45	416,817.59	1,288,179.74	2,857,250.00	3,091,631.00	Increased activity compare to prior years
453 - Inspections	61,488.80	117,099.98	25,000.00	376,200.00	376,200.00	
456 - Other Permits	164,012.86	146,064.83	142,451.45	746,575.00	527,354.00	
515 - Public Works	-	-	2,039.98	-	2,040.00	
<b>Total Category: 42 - PERMITS:</b>	<b>816,393.11</b>	<b>679,982.40</b>	<b>1,457,671.17</b>	<b>3,980,025.00</b>	<b>3,997,225.00</b>	
<b>Category: 43 - FRANCHISE FEES</b>						
406 - Franchise Fees	6,095,308.98	1,050,000.00	1,050,000.00	3,111,474.00	3,111,474.00	
<b>Total Category: 43 - FRANCHISE FEES:</b>	<b>6,095,308.98</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>3,111,474.00</b>	<b>3,111,474.00</b>	
<b>Category: 45 - INTERGOVERNMENTAL</b>						
465 - State	-	-	-	-	-	
470 - Local	-	-	-	-	-	
<b>Total Category: 45 - INTERGOVERNMENTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Category: 47 - CHARGES FOR SERVICE</b>						
500 - Sanitation	112,614.53	20,775.36	-	-	-	
505 - Animal Control	35,740.27	44,368.78	23,758.05	111,564.00	111,274.00	
510 - Community Development	2,072.00	1,130.00	1,614.00	6,135.00	4,842.00	
515 - Public Works	2,713.00	41,098.06	-	15,500.00	15,500.00	
525 - Abatements	1,250.00	9,548.42	1,594.64	67,399.00	67,399.00	
530 - Public Safety	38,090.73	13,207.61	29,826.60	450,496.00	432,630.00	
535 - Facilities	46,674.96	31,330.28	36,127.44	131,020.00	133,640.00	
540 - Programs	44,432.00	500.00	4,733.00	18,750.00	21,340.00	

545 - Other	17,370.03	29,192.44	13,882.50	280,050.00	247,050.00	Passport services \$33k of budget, not doing them at this time
<b>Total Category: 47 - CHARGES FOR SERVICE:</b>	<b>300,957.52</b>	<b>191,150.95</b>	<b>111,536.23</b>	<b>1,080,914.00</b>	<b>1,033,675.00</b>	
<b>Category: 50 - FINES AND FORFEITURES</b>						
555 - Vehicle	24,906.11	14,962.76	21,685.27	76,608.00	84,349.00	Most likely will not hit budget
557 - Other	11,356.88	6,304.34	299.05	52,195.00	13,370.00	
<b>Total Category: 50 - FINES AND FORFEITURES:</b>	<b>36,262.99</b>	<b>21,267.10</b>	<b>21,984.32</b>	<b>128,803.00</b>	<b>97,719.00</b>	
<b>Category: 53 - COST RECOVERY</b>						
465 - State	18,058.68	-	12,934.00	20,000.00	23,500.00	
565 - Other Income	184,726.03	120,347.07	243,567.54	432,500.00	432,500.00	
<b>Total Category: 53 - COST RECOVERY:</b>	<b>202,784.71</b>	<b>120,347.07</b>	<b>256,501.54</b>	<b>452,500.00</b>	<b>456,000.00</b>	
<b>Category: 54 - MISCELLANEOUS REVENUES</b>						
560 - Investment Earnings	51,832.87	28,757.69	510.40	275,000.00	75,000.00	Low interest rate market persists
565 - Other Income	21,857.87	11,070.71	12,150.34	34,000.00	36,450.00	
<b>Total Category: 54 - MISCELLANEOUS REVENUES</b>	<b>73,690.74</b>	<b>39,828.40</b>	<b>12,660.74</b>	<b>309,000.00</b>	<b>111,450.00</b>	
<b>Category: 58 - OTHER FINANCING SOURCES</b>						
595 - Sale of Assets	9,465.00	-	1,128.51	-	2,500.00	
599 - Other	(33.34)	(1.99)	94.06	-	100.00	
<b>Total Category: 58 - OTHER FINANCING SOURCES:</b>	<b>9,431.66</b>	<b>(1.99)</b>	<b>1,222.57</b>	<b>-</b>	<b>2,600.00</b>	
<b>Total Category: 90 - TRANSFERS:</b>						
900 - Transfers	580,656.23	2,191,375.51	475,524.56	7,859,575.00	7,859,575.00	Expect all transfers to be made
	<b>580,656.23</b>	<b>2,191,375.51</b>	<b>475,524.56</b>	<b>7,859,575.00</b>	<b>7,859,575.00</b>	
<b>Total Revenue</b>	<b>10,049,273.44</b>	<b>6,713,897.87</b>	<b>5,800,617.02</b>	<b>39,511,212.00</b>	<b>39,498,139.00</b>	
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	3,488,821.55	3,562,119.46	3,969,989.46	14,705,777.00	14,579,786.00	8 of 26 pay periods reported
610 - BENEFITS	2,936,498.82	2,532,537.86	2,595,991.67	6,538,910.00	6,390,169.00	
615 - OTHER	252,543.56	199,941.47	94,007.05	299,816.00	225,616.00	
699 - OTHER	7,930.64	8,042.95	9,402.80	95,850.00	68,894.00	
<b>Total Category: 60 - PERSONNEL SERVICES:</b>	<b>6,685,794.57</b>	<b>6,302,641.74</b>	<b>6,669,390.98</b>	<b>21,640,353.00</b>	<b>21,264,465.00</b>	
<b>Category: 65 - OPERATING COSTS</b>						
615 - OTHER	10,952.85	5,059.20	19,428.50	35,000.00	48,800.00	Recruitment is trending high
650 - UTILITIES	691,349.06	494,193.58	663,557.87	1,624,392.00	1,692,072.00	Utilities trending high
655 - ADMINISTRATIVE	123,453.25	124,995.02	138,612.57	642,892.00	612,365.00	
660 - FLEET COSTS	120,827.44	122,965.36	145,386.15	415,389.00	436,158.00	

665 - PROGRAM COSTS	357,408.14	422,249.71	327,260.04	750,250.00	713,450.00	
670 - REPAIRS AND MAINTENANCE	68,807.42	126,161.31	317,571.15	885,627.00	857,442.00	
675 - SUPPLIES	97,963.71	68,239.45	164,265.08	998,261.00	939,913.00	
680 - SPECIAL SERVICES	299,600.74	23,093.45	223,417.40	946,200.00	938,353.00	
690 - CONTRACTUAL SERVICES	936,121.35	813,103.62	859,829.08	7,337,385.00	7,337,385.00	1st Qtr Fire Invoice not yet received
697 - ADMIN OVERHEAD	(187,500.00)	-	-	-	-	
699 - OTHER	1,149,582.95	1,472,726.54	1,726,639.84	1,915,874.00	1,915,874.00	
<b>Total Category: 65 - OPERATING COSTS:</b>	<b>3,668,566.91</b>	<b>3,672,787.24</b>	<b>4,585,967.68</b>	<b>15,551,270.00</b>	<b>15,491,812.00</b>	
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
700 - EQUIPMENT	14,907.76	30,875.42	117,715.02	344,751.00	344,751.00	
703 - FURNITURE	6,465.81	-	-	-	-	
705 - VEHICLE	104,170.69	58,687.84	153,919.85	848,626.00	848,626.00	
710 - STRUCTURE	-	-	-	-	-	
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>125,544.26</b>	<b>89,563.26</b>	<b>271,634.87</b>	<b>1,193,377.00</b>	<b>1,193,377.00</b>	
<b>Category: 77 - CONTINGENCY</b>						
770 - CONTINGENCY	-	-	-	150,000.00	150,000.00	
<b>Total Category: 77 - CONTINGENCY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	
<b>Category: 90 - TRANSFERS</b>						
900 - Transfers	-	-	62,500.00	449,166.00	449,166.00	
<b>Total Category: 90 - TRANSFERS:</b>	<b>-</b>	<b>-</b>	<b>62,500.00</b>	<b>449,166.00</b>	<b>449,166.00</b>	
<b>Total Expense</b>	<b>10,479,905.74</b>	<b>10,064,992.24</b>	<b>11,589,493.53</b>	<b>38,984,166.00</b>	<b>38,548,820.00</b>	
<b>Total Fund 100 - General Fund</b>	<b>(430,632.30)</b>	<b>(3,351,094.37)</b>	<b>(5,788,876.51)</b>	<b>527,046.00</b>	<b>949,319.00</b>	
<b>Add Back Reappropriation of Unspent Funds</b>				<b>214,799.00</b>	<b>214,799.00</b>	
				<b>741,845.00</b>	<b>1,164,118.00</b>	
<b>Estimated Ending Fund Balance</b>					<b>\$17.7</b>	

Analysis: The City is 4 months into FY2022. Property tax payment is received in Jan and May. Only 2 months of sales tax has been received but seems to be trending high. Building permit activity is trending high which helps offset the expected decrease of investment return due to a low interest rate market. Personnel costs are trending to have savings, however recruitment is trending high. On August 3, City Council approved a budget amendment for unspent prior year appropriations and reappropriated \$214,799 for FY2022. This still leaves the City Council with \$741,845 of available funds for appropriations throughout the year.



**Budget Comparison Report**  
 City of Beaumont, CA  
 through October 2021

Item 4.

**Estimated Beginning Fund Balance:**

**\$5.6m**

					Parent Budget		
		2019-2020	2020-2021	2021-2022	2021-2022		
		YTD Activity	YTD Activity	YTD Activity	V3	FY2022 Estimate	Notes
<b>Category: 50 - FINES AND FORFEITURES</b>							
	557 - Other	-	-	-	5,000.00	5,000.00	
<b>Total Category: 50 - FINES AND FORFEITURES:</b>		-	-	-	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Category: 53 - COST RECOVERY</b>							
	565 - Other Income	6,236.10	-	-	5,000.00	5,000.00	
<b>Total Category: 53 - COST RECOVERY:</b>		<b>6,236.10</b>	-	-	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Category: 54 - MISCELLANEOUS REVENUES</b>							
	560 - Investment Earnings	16,118.54	7,092.61	2,570.17	25,000.00	16,560.00	Interest rate market low
<b>Total Category: 54 - MISCELLANEOUS REVENUES:</b>		<b>16,118.54</b>	<b>7,092.61</b>	<b>2,570.17</b>	<b>25,000.00</b>	<b>16,560.00</b>	
<b>Category: 56 - PROPRIETARY REVENUES</b>							
	570 - WasteWater	1,671,352.47	1,586,423.89	1,631,663.80	12,300,500.00	12,337,478.50	1 of 6 billings recorded
<b>Total Category: 56 - PROPRIETARY REVENUES:</b>		<b>1,671,352.47</b>	<b>1,586,423.89</b>	<b>1,631,663.80</b>	<b>12,300,500.00</b>	<b>12,337,478.50</b>	
<b>Category: 58 - OTHER FINANCING SOURCES</b>							
	599 - Other	-	-	540.00	-	1,620.00	
<b>Total Category: 58 - OTHER FINANCING SOURCES:</b>		-	-	<b>540.00</b>	-	<b>1,620.00</b>	
<b>Total Revenue</b>		<b>1,693,707.11</b>	<b>1,593,516.50</b>	<b>1,634,773.97</b>	<b>12,335,500.00</b>	<b>12,365,658.50</b>	
<b>Category: 60 - PERSONNEL SERVICES</b>							
	600 - SALARIES AND WAGES	327,989.43	310,507.08	396,139.51	1,743,067.00	1,647,940.00	8 of 26 pay periods recorded
	610 - BENEFITS	151,410.83	134,185.75	198,309.56	648,237.00	609,343.00	
	615 - OTHER	5,655.98	4,960.30	5,986.84	24,103.00	20,456.00	
	699 - OTHER	294.22	1,237.70	1,305.29	12,300.00	12,300.00	
<b>Total Category: 60 - PERSONNEL SERVICES:</b>		<b>485,350.46</b>	<b>450,890.83</b>	<b>601,741.20</b>	<b>2,427,707.00</b>	<b>2,290,039.00</b>	
<b>Category: 65 - OPERATING COSTS</b>							
	615 - OTHER	-	-	-	-	-	
	650 - UTILITIES	304,963.47	330,363.52	281,149.49	767,796.00	843,448.00	
	655 - ADMINISTRATIVE	40,422.82	53,037.92	49,830.28	187,475.00	187,475.00	
	660 - FLEET COSTS	9,044.55	9,724.77	14,929.29	34,820.00	44,787.00	Fuel costs are trending high

Item 4.

670 - REPAIRS AND MAINTENANCE	7,336.82	17,639.85	8,276.75	96,200.00	96,200.00
675 - SUPPLIES	66,214.34	111,632.78	123,364.61	553,900.00	521,122.00
690 - CONTRACTUAL SERVICES	209,070.02	236,726.70	210,013.86	1,318,816.00	1,318,816.00
697 - ADMIN OVERHEAD	162,500.00	-	-	-	-
699 - OTHER	58,840.04	19,022.65	90,090.84	649,050.00	555,272.00

Supplies trending low

**Total Category: 65 - OPERATING COSTS: 858,392.06 778,148.19 777,655.12 3,608,057.00 3,567,120.00**

**Category: 70 - CAPITAL IMPROVEMENTS**

700 - EQUIPMENT	-	34,545.84	191,121.02	198,638.00	198,638.00
705 - VEHICLE	-	-	81,074.68	215,000.00	215,000.00
750 - OTHER	-	-	-	263,693.00	263,693.00

**Total Category: 70 - CAPITAL IMPROVEMENTS: - 34,545.84 272,195.70 677,331.00 677,331.00**

**Category: 90 - TRANSFERS**

900 - Transfers	2,967,753.16	3,171,843.75	2,867,898.25	5,622,405.00	5,622,405.00
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1 of 2 debt service payments recorded

**Total Category: 90 - TRANSFERS: 2,967,753.16 3,171,843.75 2,867,898.25 5,622,405.00 5,622,405.00**

**Total Expense 4,311,495.68 4,435,428.61 4,519,490.27 12,335,500.00 12,156,895.00**

**Total Fund 700 - Wastewater Fund (2,617,788.57) (2,841,912.11) (2,884,716.30) - 208,763.50**

**Estimated Ending Fund Balance**

**\$5.8m**

**Analysis: The Wastewater fund is trending to have a budget surplus of approximately \$208K for FY2022. This is driven by savings in both personnel and operating costs and a slight increase of revenues.**





**CITY OF BEAUMONT  
 POOLED INVESTMENT PORTFOLIO HOLDINGS  
 September 30, 2021**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<b><u>Deposit Accounts</u></b>						
Citibank Checking (Pooled Cash)	N/A	N/A	NR	N/A	40,996,699.73	40,996,699.73
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	735,405.38	735,405.38
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	2,228,043.23	2,228,043.23
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	308,424.26	308,424.26
Bank of Hemet - Construction	0.1	N/A	NR	N/A	4,700,752.37	4,700,752.37
						<u>48,969,324.97</u>
 <b><u>Certificates of Deposit</u></b>						
Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	200,000.00	203,794.65
<b>Local Agency Investment Fund (LAIF)</b>	N/A	Varies	NR	Varies	74,618,599.16	74,618,599.16
 <b>Cash and Investment Held by Third Party Trustee</b>						
<b><u>Cash &amp; Equivalents</u></b>	N/A	N/A	NR	N/A	21,469,714.40	2,146,714.40
<b><u>Fixed Income Securities</u></b>	Varies	Varies	Varies	Varies	5,841,477.00	5,841,477.00



### Pooled Cash Report

For the Period Ending 9/30/2021

Fund (Claim on Cash)	Account Name	Beginning Balance	Current Activity	Current Balance
100	General Fund	24,923,132.77	(6,563,699.34)	18,359,433.43
110	Successor Agency (RDA)	176.86	-	176.86
120	Self Insurance	2,850,703.71	-	2,850,703.71
200	Highway Users Tax (GAS)	(1,092,527.10)	54,354.31	(368,698.40)
201	SB1	1,344,647.81	-	240,107.61
202	Measure A	2,188,730.26	380,070.86	2,568,801.12
205	Motor Vehicle Subvention (AB2766)	604,838.88	(17,160.18)	587,678.70
210	Public, Education, Govt (PEG)	17,578.10	6,097.02	23,675.12
215	Community Development/Grants (CDBG)	1,621,203.61	(43,827.18)	1,577,376.43
220	Citizen Option Public Safety (COPS)	344,212.65	(34,083.27)	310,129.38
225	Asset Seizures - State	53,684.69	48.38	53,733.07
230	Asset Seizures - Federal	-	1.04	1.04
240	Other Special Revenue Fund	251,662.35	12,909.19	264,571.54
250	Community Facilities District (CFD)-Admin	1,605,650.01	(50,880.39)	1,554,769.62
255	Community Facilities District (CFD)-Maint	562,956.76	54,415.57	617,372.33
260	Community Facilities District (CFD)-Public Safety	530,228.80	8,463.88	538,692.68
500	General Capital Projects	8,913,471.72	(3,105,916.85)	5,807,554.87
505	Equipment Replacement	213,859.86	(78,718.62)	135,141.24
510	Community Facilities District	13,674,329.23	(24,957.89)	13,649,371.34
550	Other Mitigation	13,386.87	-	13,386.87
552	Basic Services Mitigation	1,304,736.11	34,231.92	1,338,968.03
554	General Plan Mitigation	15,057.03	10,170.70	25,227.73
555	Recreational Facilities Mitigation	1,542,055.62	121,884.26	1,663,939.88
556	Traffic Signal Mitigation	1,776,866.76	(34,107.59)	1,742,759.17
558	Railroad Crossing Mitigation	2,464,172.48	54,712.48	2,518,884.96
559	Police Facilities Mitigation	1,219,577.30	85,115.04	1,304,692.34
560	Fire Station Mitigation	4,939,419.93	52,786.81	4,992,206.74
562	Road and Bridge Mitigation	11,602,401.73	446,972.92	12,049,374.65
564	Recycled Water Mitigation	3,310,143.88	155,754.72	3,465,898.60
566	Emergency Preparedness Mitigation	(928,736.64)	141,580.78	(787,155.86)
567	Community Park Mitigation	1,177,004.94	328,942.14	1,505,947.08
568	Regional Park Mitigation	1,940,879.42	-	1,940,879.42
569	Neighborhood Parks Mitigation	1,545,416.48	398,074.45	1,943,490.93
570	Pass Thru DIF Fund	6,748,659.25	(228,016.27)	6,520,642.98
600	Internal Service Fund	6,418,539.73	295,964.50	6,714,504.23
700	Wastewater	7,735,008.83	(4,467,332.58)	3,267,676.25
705	Wastewater Mitigation	8,718,656.65	1,033,782.47	9,752,439.12
710	Wastewater Capital Projects	(2,096,324.02)	2,096,324.02	-
750	Transit	1,215,145.09	226,303.40	1,441,448.49
755	Transit GASB	89,213.00	-	89,213.00

760 Transit Capital Projects	107,108.29	(53,891.50)	53,216.79
840 City of Beaumont CFD	18,458,673.90	(12,553,805.81)	5,904,868.09
850 Beaumont Finance Authority	-	-	-
855 Beaumont Public Improv Authority	0.01	-	0.01
860 Evidence	31,426.05	(49.42)	31,376.63
	<u>137,957,029.66</u>	<u>(21,692,551.84)</u>	<u>116,264,477.82</u>

Total Claim on Cash

Cash In Bank

Pooled Cash	61,721,777.79	(20,725,078.06)	40,996,699.73
LAIF	74,557,724.93	60,874.23	74,618,599.16
Total Cash in the Bank	<u>136,279,502.72</u>	<u>(20,664,203.83)</u>	<u>115,615,298.89</u>

Due to Other Funds

999 Due to Other Funds	63,399,304.73	(21,753,426.07)	41,645,878.66
Total Due to Other Funds	<u>63,399,304.73</u>	<u>(21,753,426.07)</u>	<u>41,645,878.66</u>

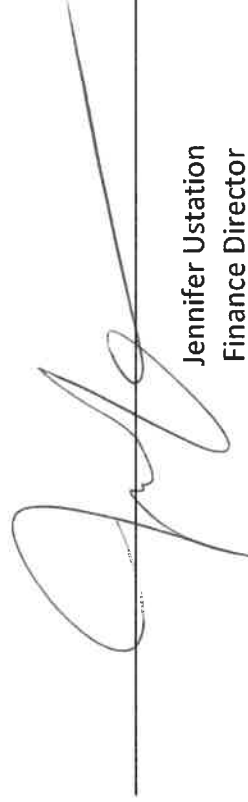
Cash in Bank	136,279,502.72	115,615,298.89
Claim on Cash	137,957,029.66	116,264,477.82
Difference	<u>(1,677,526.94)</u>	<u>(649,178.93)</u>

Pooled Cash	61,721,777.79	40,996,699.73
Due to Other Funds	63,399,304.73	41,645,878.66
	<u>(1,677,526.94)</u>	<u>(649,178.93)</u>

Total Difference	(0.00)	(0.00)
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**City of Beaumont**  
**Investment Report**  
**For the Quarter Ended**  
**September 30, 2021**

I certify that this report accurately reflects all City investments, and it is in conformity with the Investment Policy as approved by the City Council on May 18, 2021 which complies with the California Government Code. A copy of this Investment policy is available in the City of Beaumont Finance Department. The investment program herein provides sufficient cash flow liquidity to meet its expenditures obligations within the cash flow needs for the next eight months of budgeted expenditures.



Jennifer Ustation  
Finance Director  
November 8, 2021

Security Listing						
For 613 Accounts						
As of Date 09/30/2021						
Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT FIN AUTH 1994 A & B	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.48	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - REVENUE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	107,613.42	27.01
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - INTEREST ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	8,106.91	2.03
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - RESIDUAL ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	157,842.42	39.62
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - RESERVE FUND	Principal Portfolio - USD	99Y806TG9	BAYERISCHE LANDESBANK INVMT AGMT ACCOUNT # 924670N CUSIP: 99Y806TG9	780,000.00	0.01
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - RESERVE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	124,844.15	31.34
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT CFD 93-1 1994 BONDS	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 1 SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2,306.71	0.58
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 2 SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	228.23	0.06
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 4 SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	14,123.66	3.55
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 5 SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	3,587.30	0.90
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 6B SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.18	0.00

+ Unknown  
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Security Listing						
For 613 Accounts						
As of Date 09/30/2021						
Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 - PRINCIPAL ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	335.04	0.08
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 - ADMIN EXPENSE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 - REDEMPTION FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2,062.06	0.52
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING)	BEAUMONT 2007A - INTEREST ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	76.42	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING)	BEAUMONT 2007A - RESIDUAL ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	283.16	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING)	BEAUMONT 2007A - RESERVE ACCT	Principal Portfolio - USD	99Y806NZ3	AMBAC SURETY BOND 2007A POLICY #SB2444BE CUSIP: 99Y806NZ3	0.00	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING)	BEAUMONT 2007A - RESERVE ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	232.75	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING)	BEAUMONT 2007A REDEMPTION ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	1.14	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AREA NOS. 3, 11, 14, AND 14B	BEAUMONT 93-1 AREA 3 - SPEC TAX FD	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	11.45	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AREA NOS. 3, 11, 14, AND 14B	BEAUMONT 93-1 AREA 11 - SPEC TAX FD	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	4.22	0.00

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^ Incomplete

Security Listing						
For 613 Accounts						
As of Date 09/30/2021						
Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AREA NOS. 3, 11, 14, AND 14B	BEAUMONT 93-1 07A - PRIN ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	0.38	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REV BONDS SERIES C (2003A REFDNG & 2007 LOCAL AGENCY REV BDS SERIES D	BEAUMONT 2007C/D - INTEREST ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	96.18	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REV BONDS SERIES C (2003A REFDNG & 2007 LOCAL AGENCY REV BDS SERIES D	BEAUMONT 2007C/D - RESIDUAL ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	138.52	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REV BONDS SERIES C (2003A REFDNG & 2007 LOCAL AGENCY REV BDS SERIES D	BEAUMONT 2007C/D - RESERVE ACCT	Principal Portfolio - USD	99Y806NY6	AMBAC SURETY BOND 2007CD POLICY #SB2508BE CUSIP: 99Y806NY6	0.00	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REV BONDS SERIES C (2003A REFDNG & 2007 LOCAL AGENCY REV BDS SERIES D	BEAUMONT 2007C/D - RESERVE ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	141.92	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9, 10A, 12A, AND 14A)	BEAUMONT 93-1 AREA 9 - SPEC TAX FD	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	1.90	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9, 10A, 12A, AND 14A)	BEAUMONT 93-1 AREA 10A - SPEC TX FD	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	6.27	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9, 10A, 12A, AND 14A)	BEAUMONT 93-1 AREA 12A - SPEC TX FD	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	4.05	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9, 10A, 12A, AND 14A)	BEAUMONT 93-1 07C/D - INTEREST	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	0.37	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9, 10A, 12A, AND 14A)	BEAUMONT 93-1 07C/D - 12A PREPAYMT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	5.40	0.00

+ Unknown  
^ Incomplete

Security Listing						
For 613 Accounts						
As of Date 09/30/2021						
Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES A (IMPROVEMENT AREA NO. 8C)	BEAUMONT 93-1 07 8C - SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.62	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES A (IMPROVEMENT AREA NO. 8C)	BEAUMONT 93-1 07 8C - PRINCIPAL ACC	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.67	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES A (IMPROVEMENT AREA NO. 8C)	BEAUMONT 93-1 8C - DIST RESIDUAL FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.50	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-8C SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER A 33RD SUPPLEMENTAL INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8C 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	156,574.02	39.30
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 SPECIAL TAX BONDS,2007 (IA NO. 8C)	BEAUMONT 93-1 IA 8C REDEMPTION FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1,780.09	0.45
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2011 LOCAL AGENCY REVENUE BONDS,SERIES A (IMPROVEMENT AREA NO.17B)	BEAUMONT FIN AUTH-2011A REVENUE BDS	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.08	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2011 LOCAL AGENCY REVENUE BONDS,SERIES A (IMPROVEMENT AREA NO.17B)	BEAUMONT 2011A-BF INTEREST ACCOUNT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.50	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2011 LOCAL AGENCY REVENUE BONDS,SERIES A (IMPROVEMENT AREA NO.17B)	BEAUMONT 2011A-RESERVE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	14.02	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2011 LOCAL AGENCY REVENUE BONDS,SERIES A (IMPROVEMENT AREA NO.17B)	BEAUMONT 2011A-CASH FLOW MGMT FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.17	0.00
WILMINGTON TRUST, NA AS CUSSECCOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2011 SERIES A (IMPROVEMENT AREA NO.17B) AND THE CITY OF BEAUMONT	BEAUMONT 93-1 NO.17B-SPECIAL TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.08	0.00
WILMINGTON TRUST, NA AS CUSSECCOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2011 SERIES A (IMPROVEMENT AREA NO.17B) AND THE CITY OF BEAUMONT	BEAUMONT 93-1 NO.17B-RESIDUAL FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	58,196.78	14.61

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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 2012A-REVENUE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 2012A-BF INTEREST ACC	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.36	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 2012A-RESERVE FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	6.72	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 2012A-CASH FLOW MGMT FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.74	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 93-1 NO.8C-SPECIAL TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	6.66	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 93-1 NO.8C-INTEREST ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.78	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 93-1 NO.8C-PRINCIPAL ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.20	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 93-1 NO.8C-RESIDUAL FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	28,622.37	7.18
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 93-1 NO.8C-RATE STABILIZAT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	155,398.00	39.00
CITY OF BEAUMONT CFD NO. 93-1 IA-8C SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8C 2018A RESERVE	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1,482,667.66	372.15
CITY OF BEAUMONT CFD NO. 93-1 IA-8C SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8C 2018A COI	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	6,785.52	1.70

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WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 2012B-BF INTEREST ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.60	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 2012B-RESERVE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	5.63	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 2012B-CASH FLOW MGMT FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.97	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 93-1-SPECIAL TAX FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.24	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 93-1-CONSTRUCTION FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	937,007.52	235.19
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 93-1 SPL MAND REDMPT A/C	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES C (OMPROVEMENT AREA NO.7B & IMPROVEMENT AREA NO.7C)	BEAUMONT 2012 C BF INTEREST ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	6.12	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES C (OMPROVEMENT AREA NO.7B & IMPROVEMENT AREA NO.7C)	BEAUMONT 2012 C CASH FLOW MGMT FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.97	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS NO. 7B AND 7C	BEAUMONT 93-1 7B SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.10	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS NO. 7B AND 7C	BEAUMONT 93-1 7C SPECIAL TX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.10	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS NO. 7B AND 7C	BEAUMONT 93-1 7B SER D CONST FND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.63	0.00

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WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS NO. 7B AND 7C	BEAUMONT 93-1 7C SER F CONST FND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.93	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS NO. 7B AND 7C	BEAUMONT 93-1 7BSPEC MAND RDPT AC C	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-7B SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE 36TH SUPP INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7B 2018A SP TX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.89	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-7B SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE 36TH SUPP INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7B 2018A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	185,989.81	46.68
CITY OF BEAUMONT CFD NO. 93-1 IA-7B SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE 36TH SUPP INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7B 18A CONSTRUCTION	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	447.95	0.11
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL AGENCY REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.19C)	BEAUMONT FIN AUTH BF INT ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.77	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL AGENCY REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.19C)	BEAUMONT FIN AUTH RESERVE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	11.34	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL AGENCY REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.19C)	BEAUMONT FIN AUTH RESIDUAL FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.29	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2013 SERIES A (IMPROVEMENT AREA NO.19C)	BEAUMONT 93-1 NO. 19C SPEC TAX FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	5.13	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2013 SERIES A (IMPROVEMENT AREA NO.19C)	BEAUMONT 93-1 NO. 19C CONST FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.65	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-19C SPECIAL TAX REFUNDING BONDS SERIES 2017 WTNA AS TRUSTEE UNDER A 34TH SUPPLEMENTAL INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-19C 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	377,162.86	94.67

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WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO. 17A)	BEAUMONT FIN AUTH BF INTEREST AC	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.77	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO. 17A)	BEAUMONT FIN AUTH RESERVE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	14.83	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2013 SERIES A (IMPROVEMENT AREA NO.17A)	BEAUMONT CFD 93-1 NO. 17A SP TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.86	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	8.68	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT PFA 2015 BONDS A IA7A1 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.62	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT PFA 2015 BONDS A IA7A1 RES	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	674,584.99	169.32
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT PFA 2015 BONDS A IA7A1 RSD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	30.72	0.01
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT PFA 2015 BONDS A IA7A1 REV	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	32,895.84	8.26
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.32	0.00

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WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 PRI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.37	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 ADME	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.02	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 SP1	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.17	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 RSD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	4.42	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 RDP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,262.68	0.32
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A REV	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	67,209.18	16.87
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A PRI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	37.70	0.01
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A RDP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	265.04	0.07
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A RES	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,501,380.31	376.85

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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A RSD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	4,948.06	1.24
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A EXP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	22,412.10	5.63
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.48	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A PRI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.10	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A ADME	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.03	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2,876.34	0.72
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A SP1	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	5.53	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A RDP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,577.03	0.40
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)	BEAUMONT FIN AUTH 2015C IA-18 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00

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WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)	BEAUMONT FIN AUTH 2015C IA-18 REV	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)	BEAUMONT FIN AUTH 2015C IA-18 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	16,780.19	4.21
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)	BEAUMONT FIN AUTH 2015C IA-18 RES	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	384,850.59	96.60
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)	BEAUMONT FIN AUTH 2015C IA-18 RSD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,257.99	0.32
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)	BEAUMONT CFD 93-1 2015A IA18 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)	BEAUMONT CFD 93-1 2015A IA18 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.10	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)	BEAUMONT CFD 93-1 2015A IA18 PRI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.32	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)	BEAUMONT CFD 93-1 2015A IA18 CON	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	868,433.73	217.98
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)	BEAUMONT CFD 93-1 2015A IA18 SP1	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.47	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)	BEAUMONT FIN AUTH 2015D IA16 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00

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WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)	BEAUMONT FIN AUTH 2015D IA16 REV	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)	BEAUMONT FIN AUTH 2015D IA16 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	25,002.01	6.28
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)	BEAUMONT FIN AUTH 2015D IA16 RES	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	569,716.65	143.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)	BEAUMONT FIN AUTH 2015D IA16 RSD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,854.09	0.47
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16) U/A DTD 1/16/2017	BEAUMONT CFD93-1 2015A IA16 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)	BEAUMONT CFD93-1 2015A IA16 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.16	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)	BEAUMONT CFD93-1 2015A IA16 PRI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)	BEAUMONT CFD93-1 2015A IA16 ADME	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	52,316.05	13.13
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)	BEAUMONT CFD93-1 2015A IA16 CON	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,846,062.64	463.36
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)	BEAUMONT CFD93-1 2015A IA16 SP1	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.16	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 7A1	CITY OF BEAUMONT DEP AGMT IA7A1 AGY	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.82	0.00

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WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 7A1	CITY OF BEAUMONT DEP AGMT IA7A1 DEP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	12.56	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 19A	CITY OF BEAUMONT DEP AGMT IA19A AGY	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.82	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 19A	CITY OF BEAUMONT DEP AGMT IA19A DEP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	20.74	0.01
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATE 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 18	CITY OF BEAUMONT DEP AGMT IA18 AGY	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.82	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATE 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 18	CITY OF BEAUMONT DEP AGMT IA18 DEP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	4.64	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT IMPROVEMENT AREA NO. 16	CITY OF BEAUMONT DEP AGMT IA16 AGY	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.82	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT IMPROVEMENT AREA NO. 16	CITY OF BEAUMONT DEP AGMT IA16 DEP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	6.85	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-14B SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-14B 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1.26	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-14B SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-14B 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	378,528.05	95.01
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8D 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1.42	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8D 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	13,100.19	3.29
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8D 2017A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	6,904.01	1.73
CITY OF BEAUMONT CFD NO.93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8D 2018A RESERVE	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	659,138.40	165.44
CITY OF BEAUMONT CFD NO.93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8D 2018A COI	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	6,781.16	1.70

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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8A SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8A 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	2.34	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8A SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8A 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	121,513.96	30.50
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8A SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8A 2017A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	5,477.44	1.37
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-6A1 SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/1	BEAUMONT 93-1 IA-6A1 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	11.34	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-6A1 SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/1	BEAUMONT 93-1 IA-6A1 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	818,915.34	205.55
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-6A1 SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/1	BEAUMONT 93-1 IA-6A1 2017A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,887.31	0.47
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DTD 8/1/17 CITY OF BEAUMONT CFD NO. 93-1 IA-8 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	3.24	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DTD 8/1/17 CITY OF BEAUMONT CFD NO. 93-1 IA-8 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	159,900.66	40.14
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DTD 8/1/17 CITY OF BEAUMONT CFD NO. 93-1 IA-8 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8 2017A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	10,288.15	2.58
WILMINGTON TRUST, NA AS TRUSTEE UNDER AGREEMENT DATED 8/1/17 THE CITY OF BEAUMONT CFD NO.93 1A-8B SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8B 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1.98	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER AGREEMENT DATED 8/1/17 THE CITY OF BEAUMONT CFD NO.93 1A-8B SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8B 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	105,961.33	26.60
WILMINGTON TRUST, NA AS TRUSTEE UNDER AGREEMENT DATED 8/1/17 THE CITY OF BEAUMONT CFD NO.93 1A-8B SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8B 2017A COI	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	1.45	0.00

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WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT CFD NO.93-1 IA-14 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	3.15	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT CFD NO.93-1 IA-14 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A REDEMPT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	3,566.19	0.90
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT CFD NO.93-1 IA-14 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	152,126.85	38.18
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT CFD NO.93-1 IA-14 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	7,981.07	2.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14A 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	5.58	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14A 2017A REDEMPT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	3,387.58	0.85
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14A 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	280,651.89	70.44
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14A 2017A COI	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	1.61	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-17C SPECIAL TAX BONDS SERIES 2018 WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-17C 2018 SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1.51	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-17C SPECIAL TAX BONDS SERIES 2018 WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-17C 2018 RESERVE	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	732,859.22	183.95
WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A BD PMT FD	Principal Portfolio - USD	DC2493229	AGM MUNI BOND INSURANCE POLICY #219021-N DTD 9/27/18 MAT 9/1/49 CUSIP: DC2493229	1.00	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A INTEREST ACC	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	19.80	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A RESERVE FD	Principal Portfolio - USD	LI5952286	AGM MUNI BOND DEBT SERVICE RESERVE INSURANCE POLICY #219021-R DTD 9/27/18 MAT 9/1/49 CUSIP: LI5952286	1.00	0.00

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WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A ACQUISITION	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,223,278.87	307.04
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 2018A PRIN ACCT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.34	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 2018A RESERVE	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	214,986.79	53.96
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 2018A SURPLUS	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	180.76	0.05
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 18A ACQUISITION	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	6,770.37	1.70
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8E SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 12/1/18	BEAUMONT 93-1 IA-8E 2018A SPEC TX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	2.14	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8E SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 12/1/18	BEAUMONT 93-1 IA-8E 2018A PRIN ACCT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.24	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8E SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 12/1/18	BEAUMONT 93-1 IA-8E 2018A RESERVE	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1,044,813.61	262.25
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8E SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 12/1/18	BEAUMONT 93-1 IA-8E 18A ACQ CONST	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	9,714.05	2.44
WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 SPEC TX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	2.16	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.75	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 SURPLUS FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1,401.41	0.35

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WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 RESERVE ACCT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	546,949.78	137.28
WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 ACQ CONST	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	12,265.12	3.08
WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 COI	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	2.00	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 3) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA3 2019 SP TAX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1.08	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 3) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA3 2019 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.12	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 9) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA9 2019 SP TAX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.18	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 9) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA9 2019 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.02	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IA 10A) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA10A 19 SP TAX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.63	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IA 10A) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA10A 19 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.08	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (IA 11) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA11 19 SP TAX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.45	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (IA 11) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA11 2019 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.05	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (IA 12A) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA12A 19 SP TAX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.45	0.00

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WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (1A 12A) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA12A 19 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.05	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 8/1/19 RELATING TO BEAUMONT PUBLIC IMP AUTH LOCAL AGENCY REFUNDING BONDS SERIES 2019	BEAUMONT REF BDS 2019A REVENUE FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.30	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO BEAUMONT PUBLIC IMP AUTH LOCAL AGENCY REFUNDING BONDS SERIES 2019	BEAUMONT REF BDS 2019A ADMIN EXP FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	9,573.90	2.40
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO BEAUMONT PUBLIC IMP AUTH LOCAL AGENCY REFUNDING BONDS SERIES 2019	BEAUMONT REF BDS 2019A COST ISSUANCE	Income Portfolio - USD	1214580	US DOLLAR CURRENCY	3.28	0.00
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT UNDER AN ESCROW AGMT DTD 8/1/19 FOR THE CITY OF BEAUMOUNT CFD 93-1 SP TAX BDS 2007A IA3 IA11 REFUNDING	BEAUMONT 2007 SERIES A ESCROW FUND	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	3,224.30	0.00
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DTD 8/1/19 FOR THE CITY OF BEAUMONT CFD 93-1 SPECIAL TAX BONDS 2007C 1A9 IA10A 1A12A REFUNDING	BEAUMONT 2007 SERIES C ESCROW FUND	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	2,794.83	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES 2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.17	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES 2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 RESERVE ACCT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	639,516.25	160.52
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES 2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 SURPLUS FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	3.70	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES 2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 ACQ CONST	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	42,689.05	10.71
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES 2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 COI	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	1.20	0.00
WILMINGTON TRUST, NA WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS 2019	BEAUMONT CFD 16-4 2019 SPEC TX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.99	0.00

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WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS SERIES 2019	BEAUMONT CFD 16-4 2019 PRINCIPAL	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.12	0.00
WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS SERIES 2019	BEAUMONT CFD 16-4 2019 RESERVE ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	245,952.08	61.73
WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS SERIES 2019	BEAUMONT CFD 16-4 2019 SURPLUS	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.88	0.00
WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS SERIES 2019	BEAUMONT CFD 16-4 2019 ACQ CONST	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	23,403.13	5.87
WILMINGTON TRUST, NA WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/20 RELATING TO THE CITY OF BEAUMONT CFD 93-1 IA8F SPECIAL TAX BONDS SERIES 2020	BEAUMONT CFD 93-1 8F 2020 INTEREST	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	0.01	0.00
WILMINGTON TRUST, NA WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/20 RELATING TO THE CITY OF BEAUMONT CFD 93-1 IA8F SPECIAL TAX BONDS SERIES 2020	BEAUMONT CFD 93-1 8F 2020 RESERVE	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	980,910.77	0.00
WILMINGTON TRUST, NA WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/20 RELATING TO THE CITY OF BEAUMONT CFD 93-1 IA8F SPECIAL TAX BONDS SERIES 2020	BEAUMONT CFD 93-1 8F 2020 COI	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	4,800.00	0.00
WTNA AS TRUSTEE UNDER THE INDENTURE DATED AS OF 8/1/20 RELATING TO THE BEAUMONT PUBLIC IMPROVEMNT AUTHORITY LOCAL AGENCY REF BDS SERIES 2020A (FEDERALLY TAXABLE)	BPIA 2020 COSTS OF ISSUANCE	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	16,467.38	0.00
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DTD 7/1/20 FOR THE CITY OF BEAUMONT CFD93-1 IA8C SPECIAL TAX BONDS 2012 SERIES A	BEAUMONT 2012 SERIES A (8C) ESCROW	Principal Portfolio - USD	99Y816GX5	UNITED STATES TREASURY SECURITY STATE & LOCAL GOVERNMENT SERIES DTD 8/13/20 0.11% 3/1/22 CUSIP: 99Y816GX5	155,613.00	171.17
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DTD 7/1/20 FOR THE CITY OF BEAUMONT CFD93-1 IA8C SPECIAL TAX BONDS 2012 SERIES A	BEAUMONT 2012 SERIES A (8C) ESCROW	Principal Portfolio - USD	99Y816GY3	UNITED STATES TREASURY SECURITY STATE & LOCAL GOVERNMENT SERIES DTD 8/13/20 0.11% 9/1/22 CUSIP: 99Y816GY3	5,685,697.00	6,254.27
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DTD 7/1/20 FOR THE CITY OF BEAUMONT CFD93-1 IA8C SPECIAL TAX BONDS 2012 SERIES A	BEAUMONT 2012 SERIES A (8C) ESCROW	Income Portfolio - USD	1214580	US DOLLAR CURRENCY	7,086.84	0.00
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DTD 7/1/20 FOR THE CITY OF BEAUMONT CFD93-1 IA17B SPECIAL TAX BONDS 2011 SERIES A	BEAUMONT 2011 SERIES A (17B) ESCROW	Income Portfolio - USD	1214580	US DOLLAR CURRENCY	14,340.83	0.00

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WILMINGTON TRUST, NA AS TRUSTEE UNDER A TRUST INDENTURE DTD 9/1/20 RELATING TO THE CITY OF BEAUMONT COMMUNITIES FACILITIES DISTRICT 2020 SPECIAL TAX BONDS	BEAUMONT CFD 2019-1 2020 INTEREST	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	0.01	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER A TRUST INDENTURE DTD 9/1/20 RELATING TO THE CITY OF BEAUMONT COMMUNITIES FACILITIES DISTRICT 2020 SPECIAL TAX BONDS	BEAUMONT CFD 2019-1 2020 RESERVE ACC	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	128,087.50	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER A TRUST INDENTURE DTD 9/1/20 CITY OF BEAUMONT CFD 93-1 IA NO. 17C COMMUNITIES FACILITIES DISTRICT 2020 SPECIAL TAX BONDS	BEAUMONT CFD 2019-1 2020 ACQ CONST	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	2,119,549.25	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER A TRUST INDENTURE DTD 9/1/20 CITY OF BEAUMONT CFD 93-1 IA NO. 17C COMMUNITIES FACILITIES DISTRICT 2020 SPECIAL TAX BONDS	BEAUMONT CFD 2019-1 2020 COI	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	7,800.00	0.00
WILMINGTON TRUST, NA UNDER AN INDENTURE DTD 6/1/21 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 19C 2021 SPEC TAX REF BDS	BEAUMONT 93-1 IA-19C 2021 REDMPT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	8,207.95	0.00
WILMINGTON TRUST, NA UNDER AN INDENTURE DTD 6/1/21 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IA 17A) 2021 SPEC TAX REF BDS	BEAUMONT 93-1 IA-17A 2021 REDMPT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	15,936.51	0.00
WILMINGTON TRUST, NA UNDER AN INDENTURE DTD 6/1/21 RELATING TO BEAUMONT PUB IMP AUTH LOCAL AGENCY REF BDS SERIES 2021A (FEDERALLY TAXABLE)	BEAUMONT REF BDS 2021A COST ISSUANCE	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	20,342.49	0.00



City of Beaumont Maturity Dates (all issues)

		MATURITY DATE
<b>Beaumont CFD 93-1 1994 Financing Authority</b>	<b>Authority</b>	<b>9/1/2023</b>
Beaumont CFD 93-1 1994 IA1	CFD	9/1/2023
Beaumont CFD 93-1 1994 IA2	CFD	9/1/2023
Beaumont CFD 93-1 1994 IA4	CFD	9/1/2023
Beaumont CFD 93-1 1994 IA5	CFD	9/1/2023
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<b>Beaumont CFD93-1 2011A Financing Authority</b>	<b>Authority</b>	<b>9/1/2021</b>
Beaumont CFD93-1 2011A IA17B	CFD	9/1/2021
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<b>Beaumont CFD93-1 2012A Financing Authority</b>	<b>Authority</b>	<b>9/1/2022</b>
Beaumont CFD93-1 2012A IA8C	CFD	9/1/2022
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<b>Beaumont CFD93-1 2012B Financing Authority</b>	<b>Authority</b>	<b>9/1/2022</b>
Beaumont CFD93-1 2012B IA20	CFD	9/1/2022
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<b>Beaumont CFD93-1 2012CDEF Financing Authority</b>	<b>Authority</b>	<b>9/1/2022</b>
Beaumont CFD93-1 2012C IA7B	CFD	9/1/2022
Beaumont CFD93-1 2012D IA7B	CFD	9/1/2022
Beaumont CFD93-1 2012E IA7C	CFD	9/1/2022
Beaumont CFD93-1 2012F IA7C	CFD	9/1/2022
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<b>Beaumont CFD93-1 2013A Financing Authority</b>	<b>Authority</b>	<b>9/1/2023</b>
Beaumont CFD93-1 2013A IA19C	CFD	9/1/2023

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<b>Beaumont CFD93-1 2013A Financing Authority</b> Beaumont CFD93-1 2013A IA17A	<b>Authority</b> CFD	<b>9/1/2023</b> 9/1/2023
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<b>Beaumont CFD93-1 2015A Financing Authority</b> Beaumont CFD93-1 2015A IA7A1	<b>Authority</b> CFD	<b>9/1/2045</b> 9/1/2045
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<b>Beaumont CFD93-1 2015B Financing Authority</b> Beaumont CFD93-1 2015B IA19A	<b>Authority</b> CFD	<b>9/1/2035</b> 9/1/2035
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<b>Beaumont CFD93-1 2015C Financing Authority</b> Beaumont CFD93-1 2015C IA18	<b>Authority</b> CFD	<b>9/1/2034</b> 9/1/2034
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<b>Beaumont CFD93-1 2015D Financing Authority</b> Beaumont CFD93-1 2015D IA16	<b>Authority</b> CFD	<b>9/1/2034</b> 9/1/2034
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<b>Beaumont 93-1 2017A IA6A1</b>	<b>Authority</b>	<b>9/1/2035</b>
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<b>Beaumont 93-1 2017A IA8</b>	<b>Authority</b>	<b>9/1/2032</b>
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<b>Beaumont 93-1 2017A IA8A</b>	<b>Authority</b>	<b>9/1/2035</b>
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<b>Beaumont 93-1 2017A IA8B</b>	<b>Authority</b>	<b>9/1/2037</b>
<b>Beaumont 93-1 2017A IA8C</b>	<b>Authority</b>	<b>9/1/2038</b>
<b>Beaumont 93-1 2017A IA8D</b>	<b>Authority</b>	<b>9/1/2039</b>
<b>Beaumont 93-1 2017A 1A14</b>	<b>Authority</b>	<b>9/1/2032</b>
<b>Beaumont 93-1 2017A IA14A</b>	<b>Authority</b>	<b>9/1/2033</b>
<b>Beaumont 93-1 2017A IA14B</b>	<b>Authority</b>	<b>9/1/2037</b>
<b>Beaumont 93-1 2017A IA19C</b>	<b>Authority</b>	<b>9/1/2036</b>
<b>Beaumont 93-1 2018A IA7B</b>	<b>Authority</b>	<b>9/1/2039</b>
<b>Beaumont 93-1 2018A IA7D</b>	<b>Authority</b>	<b>9/1/2048</b>
<b>Beaumont 93-1 2018A IA8C</b>	<b>Authority</b>	<b>9/1/2048</b>
<b>Beaumont 93-1 2018A IA8D</b>	<b>Authority</b>	<b>9/1/2048</b>

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<b>Beaumont 93-1 2018A IA8E</b>	<b>Authority</b>	<b>9/1/2048</b>
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<b>Beaumont 93-1 2018A IA17C</b>	<b>Authority</b>	<b>9/1/2048</b>
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<b>Beaumont Pub Imp WW Rev Bds 2018</b>	<b>WasteWater</b>	<b>9/1/2049</b>
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<b>Beaumont BPIA LRBS Series 2019</b>	<b>Authority</b>	<b>9/1/1932</b>
Beaumont CFD 93-1 2019 IA3	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA9	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA10A	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA11	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA12	CFD	9/1/2032

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<b>Beaumont 2016-1 (Fariway Cyn) IA 19C 2019</b>	<b>Authority</b>	<b>9/1/2049</b>
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<b>Beaumont CFD 2016-2 2019 (Sundance)</b>	<b>Authority</b>	<b>9/1/2049</b>
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<b>Beaumont CFD 2016-4 2019</b>	<b>Authority</b>	<b>9/1/2049</b>
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<b>Beaumont CFD 93-1 2020 IA8F</b>	<b>Authority</b>	<b>9/1/2050</b>
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<b>Beaumont CFD 2019-1 2020</b>	<b>Authority</b>	9/1/2050
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<b>Beaumont CFD93-1 2020 Financing Authority</b>		<b>9/1/2042</b>
Beaumont CFD 93-1 2020 IA8C		9/1/2042
Beaumont CFD 93-1 2020 IA17B		9/1/2042

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