Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
75 01 Data 00/00/2021							
Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA	7.005unt Onort Time	. c.t.c.ic i yporcu		1000012	BLACKROCK LIQUIDITY FUNDS	74	
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
LOCAL AGENCY REV BONDS, SERIES A & B WILMINGTON TRUST, NA	BEAUMONT FIN AUTH 1994 A & B	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.48	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - REVENUE FUND	Principal Portfolio -	USD	09248U445		107,613.42	27.01
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - INTEREST ACCT	Principal Portfolio -	USD	09248U445		8,106.91	2.03
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - RESIDUAL ACCT	Principal Portfolio -	USD	09248U445		157,842.42	39.62
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994					BAYERISCHE LANDESBANK INVMT AGMT ACCOUNT # 924670N CUSIP: 99Y806TG9		
LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - RESERVE FUND	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		2121
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17	BEAUMONT 1994 - RESERVE FUND	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	124,844.15	31.34
SPECIAL TAX BONDS, 1994 SERIES A					1.01.01. 22. 704, 300.11. 002.100.110		
FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12 WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 1994 BONDS	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	1.04	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12 WILMINGTON TRUST, NA	BEAUMONT 93-1 AREA 1 SPEC TAX FD	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	2,306.71	0.58
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 2 SPEC TAX FD	Principal Portfolio -	USD	09248U445	DI AOKDOOK LIQUIDITY TURE	228.23	0.06
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 4 SPEC TAX FD	Principal Portfolio -	USD	09248U445		14,123.66	3.55
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 5 SPEC TAX FD	Principal Portfolio -	USD	09248U445	DI ACKDOCK LIQUIDITY FUNDO	3,587.30	0.90
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 6B SPEC TAX FD	Principal Portfolio -	USD	09248U445		0.18	0.00

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						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
AGREEMENT DATED 3/15/17					Ticker: BLFXX; CUSIP: 09248U445		
SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	DEALIMONT 02.4 DRINGIDAL ACCT	Dain ain al Dantfalia	Heb	0004011445		225.04	0.00
WILMINGTON TRUST, NA	BEAUMONT 93-1 - PRINCIPAL ACCT	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	335.04	0.08
AS SUCCESSOR TRUSTEE UNDER					FEDFUND ADMINISTRATION		
AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A					Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 - ADMIN EXPENSE	Principal Portfolio -	USD	09248U445		0.01	0.00
WILMINGTON TRUST, NA		i i			BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SPECIAL TAX BONDS, 1994 SERIES A							
FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 - REDEMPTION FUND	Principal Portfolio -	USD	09248U445		2,062.06	0.52
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					US DOLLAR CURRENCY		
DATED 3/15/17 2007 LOCAL AGENCY							
REVENUE BONDS, SERIES A (2000A REFUNDING)							
KEI ONDING)	BEAUMONT 2007A - INTEREST ACCT	Principal Portfolio -	USD	1214580		76.42	0.00
WILMINGTON TRUST, NA	DE TOMOTT EGGT INTEREST TOG	i mopari ordono	002	1211000	US DOLLAR CURRENCY	70.12	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY							
REVENUE BONDS, SERIES A (2000A							
REFUNDING)							
WILMINGTON TRUST. NA	BEAUMONT 2007A - RESIDUAL ACCT	Principal Portfolio -	USD	1214580	AMBAC SURETY BOND 2007A	283.16	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					POLICY #SB2444BE		
DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A					CUSIP: 99Y806NZ3		
REFUNDING)							
	BEAUMONT 2007A - RESERVE ACCT	Principal Portfolio -	USD	99Y806NZ3		0.00	0.00
WILMINGTON TRUST, NA					US DOLLAR CURRENCY		
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		232.75	0.00
WILMINGTON TRUST, NA	BEAUMONT 2007A - RESERVE ACCT	Principal Portiolo -	090	1214560	US DOLLAR CURRENCY	232.75	0.00
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		1.14	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					US DOLLAR CURRENCY		
DATED 3/15/17 SPECIAL TAX BONDS,							
2007 SERIES A (IMPROVEMENT AREA NOS. 3, 11, 14, AND 14B							
1	BEAUMONT 93-1 AREA 3 - SPEC TAX FD	Principal Portfolio -	USD	1214580		11.45	0.00
WILMINGTON TRUST, NA		,	-		US DOLLAR CURRENCY		
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		4.22	0.00

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As of Date 09/30/2021							
A3 01 Date 03/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	ırrency(Local)	Issue ID	Description	Amount	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					US DOLLAR CURRENCY		
	BEAUMONT 93-1 07A - PRIN ACCT	Principal Portfolio -	USD	1214580		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					US DOLLAR CURRENCY		
	BEAUMONT 2007C/D - INTEREST ACCT	Principal Portfolio -	USD	1214580		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					US DOLLAR CURRENCY		
	BEAUMONT 2007C/D - RESIDUAL ACCT	Principal Portfolio -	USD	1214580		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					AMBAC SURETY BOND 2007CD POLICY #582508BE CUSIP: 99Y806NY6		
	BEAUMONT 2007C/D - RESERVE ACCT	Principal Portfolio -	USD	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					US DOLLAR CURRENCY		
	BEAUMONT 2007C/D - RESERVE ACCT	Principal Portfolio -	USD	1214580		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)					US DOLLAR CURRENCY		
WILMINGTON TRUST, NA	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)					US DULLAR CURRENCY		
	BEAUMONT 93-1 AREA 10A - SPEC TX FD	Principal Portfolio -	USD	1214580		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)					US DOLLAR CURRENCY		
MILMINGTON TRUCT NA	BEAUMONT 93-1 AREA 12A - SPEC TX FD	Principal Portfolio -	USD	1214580	LIC DOLLAD CURDENCY	4.05	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/16/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9, 10A, 12A, AND 14A)					US DOLLAR CURRENCY		
WILMINGTON TRUST, NA	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)					SO DOLLAN GUNNENGT		
	BEAUMONT 93-1 07C/D - 12A PREPAYMT	Principal Portfolio -	USD	1214580		5.40	0.00

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						Holding	Earned Interest
Account Title WILMINGTON TRUST, NA	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description BLACKROCK LIQUIDITY FUNDS	Amount	Income
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES A (IMPROVEMENT AREA NO. 8C)					Ticker: BLFXX; CUSIP: 09248U445		
SELVICE TO THE TRANSPORT OF THE TRANSPOR	BEAUMONT 93-1 07 8C - SPEC TAX FD	Principal Portfolio -	USD	09248U445		1.62	0.00
WILMINGTON TRUST, NA		·			BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES A (IMPROVEMENT AREA NO. 8C)							
WILMINGTON TRUST, NA	BEAUMONT 93-1 07 8C - PRINCIPAL ACC	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.67	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES A (IMPROVEMENT AREA NO. 8C)					Ticker: BLFXX; CUSIP: 09248U445		
SERIES A (IVII NOVEMENT AREA TO SO)	BEAUMONT 93-1 8C - DIST RESIDUAL FD	Principal Portfolio -	USD	09248U445		2.50	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-8C		·			BLACKROCK LIQUIDITY FUNDS		
SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
UNDER A 33RD SUPPLEMENTAL INDENTURE DATED AS OF 7/1/17							
WILMINGTON TRUST, NA AS SUCCESSOR	BEAUMONT 93-1 IA-8C 2017A RESERVE	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	156,574.02	39.30
TRUSTEE UNDER AGREEMENT DATED 1/6/17					FEDFUNDS DOLLAR		
SPECIAL TAX BONDS,2007 (IA NO. 8C) WILMINGTON TRUST, NA	BEAUMONT 93-1 IA 8C REDEMPTION FD	Principal Portfolio -	USD	09248U809	Ticker: TDDXX; CUSIP: 09248U809 BLACKROCK LIQUIDITY FUNDS	1,780.09	0.45
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 1/6/17 2011 LOCAL AGENCY REVENUE BONDS,SERIES A					Ticker: BLFXX; CUSIP: 09248U445		
(IMPROVEMENT AREA NO.17B)							
	BEAUMONT FIN AUTH-2011A REVENUE BDS	Principal Portfolio -	USD	09248U445		0.08	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 2011 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
REVENUE BONDS,SERIES A (IMPROVEMENT AREA NO.17B)							
	BEAUMONT 2011A-BF INTEREST ACCOUNT	Principal Portfolio -	USD	09248U445		0.50	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 2011 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
REVENUE BONDS,SERIES A (IMPROVEMENT AREA NO.17B)							
(IIII NOVEMENT AUG. II B)	BEAUMONT 2011A-RESERVE FUND	Principal Portfolio -	USD	09248U445		14.02	0.00
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2011 LOCAL AGENCY					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
REVENUE BONDS,SERIES A (IMPROVEMENT AREA NO.17B)							
(IMPROVEMENT AREA NO. 176)	BEAUMONT 2011A-CASH FLOW MGMT FUND	Principal Portfolio -	USD	09248U445		2.17	0.00
WILMINGTON TRUST, NA	20111 20111 20111 2011	par r ordono	555	132 100 1 10	BLACKROCK LIQUIDITY FUNDS	2.17	0.00
AS CUSSECCOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
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	Bringinal Bortfolio	USD	09248U445		2.00	0.00
WILMINGTON TRUST, NA	DEAUMUNT 93-T NO.178-SPECIAL TAX FD	Principal Portfolio -	UOD	U9246U445	BLACKROCK LIQUIDITY FUNDS	2.08	0.00
AS CUSSECCOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
DATED 3/15/17 SPECIAL TAX BONDS					110KGT. DEI AA, GOGIF. 092400440		
2011 SERIES A (IMPROVEMENT AREA NO.17B) AND THE CITY OF BEAUMONT							
	BEAUMONT 93-1 NO.17B-RESIDUAL FUND	Principal Portfolio -	USD	09248U445		58,196.78	14.61

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Account Title	Account Short Title	Portfolio Type/Cu	rronov/Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA	Account Short Title	Portiono Type/Cu	rrency(Local)	ISSUE ID	BLACKROCK LIQUIDITY FUNDS	Amount	income
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
74(27(10.00)	BEAUMONT 2012A-REVENUE FUND	Principal Portfolio -	USD	09248U445		0.01	0.00
WILMINGTON TRUST, NA	BEAGMONT 2012/AREVENUE I GND	i ilicipai i ortiolio -	COD	032400443	BLACKROCK LIQUIDITY FUNDS	0.01	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 2012A-BF INTEREST ACC	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
AREA NO.00)	BEAUMONT 2012A-RESERVE FD	Principal Portfolio -	USD	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)		Timopari ortiono -	OOD	032400443	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.72	0.00
,	BEAUMONT 2012A-CASH FLOW MGMT FD	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
140.00)	BEAUMONT 93-1 NO.8C-SPECIAL TAX FD	Principal Portfolio -	USD	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)		, mapa i entene	333	002.100.1.10	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.00	0.000
•	BEAUMONT 93-1 NO.8C-INTEREST ACCT	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
110.00)	BEAUMONT 93-1 NO.8C-PRINCIPAL ACCT	Principal Portfolio -	USD	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)	SET OF THE	· mapa · entene	335	552.1561.15	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	G.E0	0.00
	BEAUMONT 93-1 NO.8C-RESIDUAL FD	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 NO.8C-RATE STABLIZAT	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
CITY OF BEAUMONT CFD NO. 93-1 IA-8C	BEAUMONT 93-1 IA-8C 2018A RESERVE	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	1,482,667.66	372.15
SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	DEALIMONT OF A LA GO COACA COL	Deinsinal Death	1100	0004011000	FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.705.50	. = .
AT INDENTIONE DATED AS OF WITH	BEAUMONT 93-1 IA-8C 2018A COI	Principal Portfolio -	USD	09248U809		6,785.52	1.70

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Account Title	Account Short Title	Portfolio Type/Cu	urronov(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA	Account Short Title	Portiono Type/Ct	irrency(Local)	issue ib	BLACKROCK LIQUIDITY FUNDS	Amount	litcome
AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS,SERIES B					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
(IMPROVEMENT AREA NO.20)	BEAUMONT 2012B-BF INTEREST ACCT	Principal Portfolio -	USD	09248U445		0.60	0.00
WILMINGTON TRUST, NA AS SUCCESOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES B					Ticker: BLFXX; CUSIP: 09248U445		
(IMPROVEMENT AREA NO.20)	BEAUMONT 2012B-RESERVE FUND	Principal Portfolio -	USD	09248U445		5.63	0.00
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS	5.00	0.00
AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
REVENUE BONDS,SERIES B (IMPROVEMENT AREA NO.20)							
WILMINGTON TRUST, NA	BEAUMONT 2012B-CASH FLOW MGMT FD	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.97	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES B (IMPROVEMENT AREA					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
NO.20)							
WILMINGTON TRUST. NA	BEAUMONT 93-1-SPECIAL TAX FUND	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.24	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES B (IMPROVEMENT AREA					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
NO.20)	BEAUMONT 93-1-CONSTRUCTION FD	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	30,,20,,20	
110.20)	BEAUMONT 93-1 SPL MAND REDMPT A/C	Principal Portfolio -	USD	09248U445		0.01	0.00
WILMINGTON TRUST, NA AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES C (OMPROVEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
AREA NO.7B & IMPROVEMENT AREA NO.7C)	BEAUMONT 2012 C BF INTEREST ACCT	Principal Portfolio -	USD	09248U445		6.12	0.00
WILMINGTON TRUST, NA AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS,SERIES C (OMPROVEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
AREA NO.7B & IMPROVEMENT AREA NO.7C)	BEAUMONT 2012 C CASH FLOW MGMT FUND	Principal Portfolio -	USD	09248U445	DI ACKDOOK I KOUIDITY FUNDO	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 7B SPEC TAX FD	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 7C SPECIAL TX FD	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 7B SER D CONST FND	Principal Portfolio -	USD	09248U445		0.63	0.00
· · · · · · · · · · · · · · · · · · ·							

⁺ Unknown

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Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
AS 01 Date 03/30/2021							
Account Title	Account Short Title	Portfolio Type/Cu	irrency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA		Tortiono Type/or	ironoy(Local)	ISSUE ID	BLACKROCK LIQUIDITY FUNDS	Amount	moome
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS NO. 7B AND 7C					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 7C SER F CONST FND	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 7BSPEC MAND RDPT AC C	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7B 2018A SP TX FD	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
INDENTURE DTD AS OF 11/1/18 CITY OF BEAUMONT CFD NO. 93-1 IA-7B	BEAUMONT 93-1 IA-7B 2018A RESERVE	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	185,989.81	46.68
SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE 36TH SUPP INDENTURE DTD AS OF 11/1/18			USD		FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL AGENCY REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.19C)	BEAUMONT 93-1 IA-7B 18A CONSTRUCTION	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	447.95	0.11
(IIII TO VEINENT AUE THE TOO)	BEAUMONT FIN AUTH BF INT ACCT	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH RESERVE FUND	Principal Portfolio -	USD	09248U445		11.34	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL AGENCY REVENUE BONDS SERIES A					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
(IMPROVEMENT AREA NO.19C)	BEAUMONT FIN AUTH RESIDUAL FUND	Drive size al Dantfalia	USD	09248U445		0.00	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2013 SERIES A (IMPROVEMENT AREA NO.19C)		Principal Portfolio -	050	092460445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.29	0.00
110.130)	BEAUMONT 93-1 NO. 19C SPEC TAX FUND	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	3.10	0.00
	BEAUMONT 93-1 NO. 19C CONST FUND	Principal Portfolio -	USD	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		·			BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
AS OF 7/1/17	BEAUMONT 93-1 IA-19C 2017A RESERVE	Principal Portfolio -	USD	09248U445		377,162.86	94.67

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
						Holding	Earned Interest
Account Title WILMINGTON TRUST, NA	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description BLACKROCK LIQUIDITY FUNDS	Amount	Income
WILDINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL REVENUE BONDS, SERIES B					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
(IMPROVEMENT AREA NO. 17A)							
WILMINGTON TRUST, NA	BEAUMONT FIN AUTH BF INTEREST AC	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.77	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL REVENUE BONDS, SERIES B					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
(IMPROVEMENT AREA NO. 17A)	BEAUMONT FIN AUTH RESERVE FUND	Principal Portfolio -	USD	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		r mapa r ottolo -	OSD	032400443	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	14.00	0.00
NO.17A)	BEAUMONT CFD 93-1 NO. 17A SP TAX FD	Principal Portfolio -	USD	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)		Principal Portiono -	USD	092460445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.80	0.00
(IMPROVEMENT AREA NO./AT)	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	Principal Portfolio -	USD	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)		Timopar Totalia	000	032400440	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.00	0.00
,	BEAUMONT PFA 2015 BONDS A IA7A1 INT	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
,	BEAUMONT PFA 2015 BONDS A IA7A1 RES	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT PFA 2015 BONDS A IA7A1 RSD	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
TO VENERAL AIRENTAGE	BEAUMONT PFA 2015 BONDS A IA7A1 REV	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	12,130.01	3.20
	BEAUMONT CFD 93-1 2015A IA7A1 TTE	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA7A1 INT	Principal Portfolio -	USD	09248U445		0.32	0.00

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
Account Title	Account Short Title	Portfolio Type/Cu	urrency/Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA	Account offer Title	1 Ortiono Type/or	irreficy(Local)	133ue ID	BLACKROCK LIQUIDITY FUNDS	Amount	income
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 2015A IA7A1 PRI	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	1.37	0.00
WILMING ION TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA7A1 ADME	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES A (IMITROVEMENT AREA NO.7AT)	BEAUMONT CFD 93-1 2015A IA7A1 SP1	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
DERIEGA (IMI NOVEMENTAREA NO. 771)	BEAUMONT CFD 93-1 2015A IA7A1 RSD	Principal Portfolio -	USD	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)		·	-		BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA7A1 RDP	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH 2015B IA-19A TTE	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH 2015B IA-19A REV	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
(No verient yates the lost)	BEAUMONT FIN AUTH 2015B IA-19A INT	Principal Portfolio -	USD	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)		·	-		BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
,	BEAUMONT FIN AUTH 2015B IA-19A PRI	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH 2015B IA-19A RDP	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH 2015B IA-19A RES	Principal Portfolio -	USD	09248U445		1,501,380.31	376.85

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Security Listing							
For 613 Accounts							
A F D +- 00/20/2024							
As of Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING REVENUE BONDS SERIES B					, , , , , , , , , , , , , , , , , , , ,		
(IMPROVEMENT AREA NO.19A)							
WILMINGTON TRUST, NA	BEAUMONT FIN AUTH 2015B IA-19A RSD	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	4,948.06	1.24
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B					Ticker: BLFXX; CUSIP: 09248U445		
(IMPROVEMENT AREA NO.19A)							
,	BEAUMONT FIN AUTH 2015B IA-19A EXP	Principal Portfolio -	USD	09248U445		22,412.10	5.63
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
RWVENUE BONDS ,2015 SERIES A					Hotor: BEF70X, OCON : 002400440		
(IMPROVEMENT AREA 19A)							
WILMINGTON TOUGT NA	BEAUMONT CFD 93-1 2015A IA-19A TTE	Principal Portfolio -	USD	09248U445	DI AOMDONIA IOMBITA FUNDO	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)							
(IIII NO VEINEIVI VIIIES (1071)	BEAUMONT CFD 93-1 2015A IA-19A INT	Principal Portfolio -	USD	09248U445		0.48	0.00
WILMINGTON TRUST, NA		Timopart ordene	005	002100110	BLACKROCK LIQUIDITY FUNDS	0.10	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
RWVENUE BONDS ,2015 SERIES A					TICKEL BLFAX, CUSIF. 092460443		
(IMPROVEMENT AREA 19A)							
	BEAUMONT CFD 93-1 2015A IA-19A PRI	Principal Portfolio -	USD	09248U445		1.10	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)							
(INIT NOVEMENT FIRE N 157)	BEAUMONT CFD 93-1 2015A IA-19A ADME	Principal Portfolio -	USD	09248U445		0.03	0.00
WILMINGTON TRUST, NA		1 Tillopai T ordono		002100110	BLACKROCK LIQUIDITY FUNDS	0.00	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
RWVENUE BONDS ,2015 SERIES A					110ker. BEI XX, 00011 . 032400443		
(IMPROVEMENT AREA 19A)							
	BEAUMONT CFD 93-1 2015A IA-19A COI	Principal Portfolio -	USD	09248U445		2,876.34	0.72
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)							
(INIT NOVEMENT FIRE N 157)	BEAUMONT CFD 93-1 2015A IA-19A SP1	Principal Portfolio -	USD	09248U445		5.53	0.00
WILMINGTON TRUST, NA		opar i oraono	000	302.00.40	BLACKROCK LIQUIDITY FUNDS	0.00	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
RWVENUE BONDS ,2015 SERIES A							
(IMPROVEMENT AREA 19A)							
WILMINGTON TRUCT NA	BEAUMONT CFD 93-1 2015A IA-19A RDP	Principal Portfolio -	USD	09248U445	DI ACKDOCK I IOLIIDITY ELINDO	1,577.03	0.40
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 1/6/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)							
	BEAUMONT FIN AUTH 2015C IA-18 TTE	Principal Portfolio -	USD	09248U445		1.04	0.00
				1		1.01	0.00

⁺ Unknown

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Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
AS OF Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING REVENUE BONDS SERIES C					, , , , , , , , , , , , , , , , , , , ,		
(IMPROVEMENT AREA NO.18)							
WILMINGTON TRUST, NA	BEAUMONT FIN AUTH 2015C IA-18 REV	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.01	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C					Ticker: BLFXX; CUSIP: 09248U445		
(IMPROVEMENT AREA NO.18)							
,	BEAUMONT FIN AUTH 2015C IA-18 INT	Principal Portfolio -	USD	09248U445		16,780.19	4.21
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING REVENUE BONDS SERIES C					Tioker. BEI 70X, Gooil : 652400440		
(IMPROVEMENT AREA NO.18)							
MILLIAND TON TOUGH NA	BEAUMONT FIN AUTH 2015C IA-18 RES	Principal Portfolio -	USD	09248U445	DI ACKDOOK LIQUIDITY FUNDO	384,850.59	96.60
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)							
(IIII NO VEINENT / III E NING. 10)	BEAUMONT FIN AUTH 2015C IA-18 RSD	Principal Portfolio -	USD	09248U445		1,257.99	0.32
WILMINGTON TRUST, NA		r molpari ordono	005	002100110	BLACKROCK LIQUIDITY FUNDS	1,201.00	0.02
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 SPECIAL TAX REFUNDING					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
BONDS 2015 SERIES A (IMPROVEMENT					TICKEL BLFAX, CUSIF. 092460445		
AREA NO.18)							
	BEAUMONT CFD 93-1 2015A IA18 TTE	Principal Portfolio -	USD	09248U445		1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 SPECIAL TAX REFUNDING					Ticker: BLFXX; CUSIP: 09248U445		
BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)							
74(2/10.10)	BEAUMONT CFD 93-1 2015A IA18 INT	Principal Portfolio -	USD	09248U445		0.10	0.00
WILMINGTON TRUST, NA		i inicipal i citaciic	005	002100110	BLACKROCK LIQUIDITY FUNDS	0.10	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX REFUNDING					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
BONDS 2015 SERIES A (IMPROVEMENT					Ticker. BEI XX, COOII : 092400443		
AREA NO.18)							
	BEAUMONT CFD 93-1 2015A IA18 PRI	Principal Portfolio -	USD	09248U445		0.32	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 SPECIAL TAX REFUNDING					Ticker: BLFXX; CUSIP: 09248U445		
BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)							
,	BEAUMONT CFD 93-1 2015A IA18 CON	Principal Portfolio -	USD	09248U445		868,433.73	217.98
WILMINGTON TRUST, NA		7 THIOSPAN OF HORO	555	302.00440	BLACKROCK LIQUIDITY FUNDS	500,400.75	217.90
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT					Ticker: BLFXX; CUSIP: 09248U445		
AREA NO.18)							
	BEAUMONT CFD 93-1 2015A IA18 SP1	Principal Portfolio -	USD	09248U445		1.47	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 1/6/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)							
SELUES D (INII TO VEINENT AREA NO. 10)	BEAUMONT FIN AUTH 2015D IA16 TTE	Principal Portfolio -	USD	09248U445		1.04	0.00
	SE TOMORT FIRE MOTIFIED INTO THE	r intoipar i Ortiolio -	000	002700440	1	1.04	0.00

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Security Listing							
For 613 Accounts							
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As of Date 09/30/2021							
						Holding	Earned Interest
Account Title WILMINGTON TRUST, NA	Account Short Title	Portfolio Type/Cu	urrency(Local)	Issue ID	Description BLACKROCK LIQUIDITY FUNDS	Amount	Income
AS SUCCESSOR TRUSTEE UNDER AGREEMENT	-				FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS					Ticker: BLFXX; CUSIP: 09248U445		
SERIES D (IMPROVEMENT AREA NO.16)							
	BEAUMONT FIN AUTH 2015D IA16 REV	Principal Portfolio -	USD	09248U445		0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)							
, ,	BEAUMONT FIN AUTH 2015D IA16 INT	Principal Portfolio -	USD	09248U445		25,002.01	6.28
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS		
DATED 3/15/17 2015 LOCAL AGENCY					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING REVENUE BONDS					-		
SERIES D (IMPROVEMENT AREA NO.16)	DEALIMONT FINI AUTH 2045D 1446 DEC	Deinsinal Daufalia	Heb	09248U445		500 740 CF	142.00
WILMINGTON TRUST, NA	BEAUMONT FIN AUTH 2015D IA16 RES	Principal Portfolio -	USD	092460445	BLACKROCK LIQUIDITY FUNDS	569,716.65	143.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT	•				FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS					Ticker: BLFXX; CUSIP: 09248U445		
SERIES D (IMPROVEMENT AREA NO.16)							
WILMINGTON TRUST, NA	BEAUMONT FIN AUTH 2015D IA16 RSD	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	1,854.09	0.47
AS SUCCESSOR TRUSTEE UNDER AGREEMENT	-				FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)					Ticker: BLFXX; CUSIP: 09248U445		
U/A DTD 1/16/2017							
	BEAUMONT CFD93-1 2015A IA16 TTE	Principal Portfolio -	USD	09248U445		1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS,2015					Ticker: BLFXX; CUSIP: 09248U445		
SERIES A(IMPROVEMENT AREA NO.16)							
WILMINGTON TRUST, NA	BEAUMONT CFD93-1 2015A IA16 INT	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.16	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT	-				FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)					Ticker: BLFXX; CUSIP: 09248U445		
,	BEAUMONT CFD93-1 2015A IA16 PRI	Principal Portfolio -	USD	09248U445		2.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS,2015					Ticker: BLFXX; CUSIP: 09248U445		
SERIES A(IMPROVEMENT AREA NO.16)							
WILMINGTON TRUST. NA	BEAUMONT CFD93-1 2015A IA16 ADME	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	52,316.05	13.13
AS SUCCESSOR TRUSTEE UNDER AGREEMENT	-				FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)					Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD93-1 2015A IA16 CON	Principal Portfolio -	USD	09248U445		1,846,062.64	463.36
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES A(IMPROVEMENT AREA NO.16)							
MAIL MINICTON TRUCT NA	BEAUMONT CFD93-1 2015A IA16 SP1	Principal Portfolio -	USD	09248U445	DI ACKDOCK LIQUIDITY FUNDO	2.16	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
1/6/17 WITH THE CITY OF BEAUMONT FOR					Ticker: BLFXX; CUSIP: 09248U445		
IMPROVEMENT AREA NO. 7A1	CITY OF BEAUMONT DEP AGMT IA7A1 AGY	Principal Portfolio -	USD	09248U445		1.82	0.00

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For 613 Accounts							
As of Date 09/30/2021							
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Account Title	Account Short Title	Portfolio Type/Cu	ırrency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA		,	<u> </u>		BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT FOR					Ticker: BLFXX; CUSIP: 09248U445		
IMPROVEMENT AREA NO. 7A1	CITY OF BEAUMONT DEP AGMT IA7A1 DEP	Principal Portfolio -	USD	09248U445		12.56	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 19A					Ticker: BLFXX; CUSIP: 09248U445		
WILMINGTON TRUST, NA	CITY OF BEAUMONT DEP AGMT IA19A AGY	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	1.82	0.00
AS DEPOSITORY AGENT UNDER IRAA DATED					FEDFUND ADMINISTRATION		
1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 19A	CITY OF BEAUMONT DEP AGMT IA19A DEP	Principal Portfolio -	USD	09248U445	Ticker: BLFXX; CUSIP: 09248U445	20.74	0.01
WILMINGTON TRUST, NA		·			BLACKROCK LIQUIDITY FUNDS		
AS DEPOSITORY AGENT UNDER IRAA DATE 1/6/17 WITH THE CITY OF BEAUMONT					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPROVEMENT AREA NO. 18	CITY OF BEAUMONT DEP AGMT IA18 AGY	Principal Portfolio -	USD	09248U445		1.82	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATE					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 18					Ticker: BLFXX; CUSIP: 09248U445		
WILMINGTON TRUST, NA	CITY OF BEAUMONT DEP AGMT IA18 DEP	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	4.64	0.00
AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
IMPROVEMENT AREA NO. 16	CITY OF BEAUMONT DEP AGMT IA16 AGY	Principal Portfolio -	USD	09248U445	TICKET: BLFAX; CUSIF: 092460445	1.82	0.00
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT					Ticker: BLFXX; CUSIP: 09248U445		
IMPROVEMENT AREA NO. 16 WILMINGTON TRUST, NA	CITY OF BEAUMONT DEP AGMT IA16 DEP	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	6.85	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-14B					FEDFUNDS DOLLAR		
SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER					Ticker: TDDXX; CUSIP: 09248U809		
AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-14B 2017A SPEC TAX	Principal Portfolio -	USD	09248U809		1.26	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-14B					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS					Ticker: BLFXX; CUSIP: 09248U445		
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		378,528.05	95.01
WILMINGTON TRUST, NA	BEAGNION 30-1 IA-14B 2017A NEGETVE	Timolpari ordolo -	002	032400440	BLACKROCK LIQUIDITY FUNDS	070,020.00	30.01
CITY OF BEAUMONT CFD NO. 93-1 IA-8D SPECIAL TAX REFUNDING BONDS					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
SERIES 2017A WTNA AS TRUSTEE UNDER					,		
AN INDENTURE DATED AS OF 7/1/17 WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-8D 2017A SPEC TAX	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	1.42	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-8D					FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER					Ticker: BLFXX; CUSIP: 09248U445		
AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8D 2017A RESERVE	Principal Portfolio -	USD	09248U445		13,100.19	3.29
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8D					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER					Ticker: BLFXX; CUSIP: 09248U445		
AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8D 2017A COI	Principal Portfolio -	USD	09248U445		6,904.01	1.73
CITY OF BEAUMONT CFD NO.93-1 IA-8D		'	-		BLACKROCK LIQUIDITY FUNDS	.,	
SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8D 2018A RESERVE	Principal Portfolio -	USD	09248U809	DI AOMDONI LOURETTI TINDO	659,138.40	165.44
CITY OF BEAUMONT CFD NO.93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR		
2018A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	DEALIMONT OF A LA OF COACA COA	Dringing Dr. 15 "	1100	0004011000	Ticker: TDDXX; CUSIP: 09248U809	0.707 10	
INDERTONE DATED AS OF WITH	BEAUMONT 93-1 IA-8D 2018A COI	Principal Portfolio -	USD	09248U809		6,781.16	1.70

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Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
AS 01 Date 09/30/2021							
Account Title	Account Short Title	Double II - Toma (Co.		Janua ID	December 1	Holding	Earned Interest
WILMINGTON TRUST, NA	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description BLACKROCK LIQUIDITY FUNDS	Amount	Income
CITY OF BEAUMONT CFD NO. 93-1 IA-8A SPECIAL TAX REFUNDING BONDS					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
SERIES 2017A WTNA AS TRUSTEE UNDER					TICKEL TODAX, COSIF. 092460009		
AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8A 2017A SPEC TAX	Principal Portfolio -	USD	09248U809		2.34	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8A					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS					Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17		D					
WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-8A 2017A RESERVE	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	121,513.96	30.50
CITY OF BEAUMONT CFD NO. 93-1 IA-8A					FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER					Ticker: BLFXX; CUSIP: 09248U445		
AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8A 2017A COI	Principal Portfolio -	USD	09248U445		5,477.44	1.37
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-6A1					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR		
SPECIAL TAX REFUNDING BONDS SERIES					Ticker: TDDXX; CUSIP: 09248U809		
2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/1							
WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-6A1 2017A SPEC TAX	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	11.34	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-6A1					FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN					Ticker: BLFXX; CUSIP: 09248U445		
INDENTURE DATED AS OF 7/1/1	BEAUMONT 93-1 IA-6A1 2017A RESERVE	Principal Portfolio -	USD	09248U445		818,915.34	205.55
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-6A1					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS SERIES					Ticker: BLFXX; CUSIP: 09248U445		
2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/1							
WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-6A1 2017A COI	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	1,887.31	0.47
AS TRUSTEE UNDER INDENTURE DTD					FEDFUNDS DOLLAR		
8/1/17 CITY OF BEAUMONT CFD NO. 93-1 IA-8 SPECIAL TAX REFUNDING BONDS					Ticker: TDDXX; CUSIP: 09248U809		
SERIES 2017A	BEAUMONT 93-1 IA-8 2017A SPEC TAX	Principal Portfolio -	USD	09248U809		3.24	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DTD					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
8/1/17 CITY OF BEAUMONT CFD NO. 93-1					Ticker: BLFXX; CUSIP: 09248U445		
IA-8 SPECIAL TAX REFUNDING BONDS SERIES 2017A							
WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-8 2017A RESERVE	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	159,900.66	40.14
AS TRUSTEE UNDER INDENTURE DTD 8/1/17 CITY OF BEAUMONT CFD NO. 93-1					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
IA-8 SPECIAL TAX REFUNDING BONDS					TICKET: BLFXX; CUSIP: 092480445		
SERIES 2017A	BEAUMONT 93-1 IA-8 2017A COI	Principal Portfolio -	USD	09248U445		10,288.15	2.58
WILMINGTON TRUST, NA AS TRUSTEE UNDER AGREEMENT DATED					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR		
8/1/17 THE CITY OF BEAUMONT CFD					Ticker: TDDXX; CUSIP: 09248U809		
NO.93 1A-8B SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8B 2017A SPEC TAX	Principal Portfolio -	USD	09248U809		1.98	0.00
WILMINGTON TRUST, NA	DEADWONT 93-1 IA-0B 2017A SPEC TAX	r incipal Fortiolio -	USD	092400009	BLACKROCK LIQUIDITY FUNDS	1.98	0.00
AS TRUSTEE UNDER AGREEMENT DATED 8/1/17 THE CITY OF BEAUMONT CFD					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
NO.93 1A-8B SPECIAL TAX REFUNDING					TIGNEL BLEAA, GUSIP: U9246U445		
BONDS SERIES 2017A	BEAUMONT 93-1 IA-8B 2017A RESERVE	Principal Portfolio -	USD	09248U445		105,961.33	26.60
WILMINGTON TRUST, NA AS TRUSTEE UNDER AGREEMENT DATED					US DOLLAR CURRENCY		
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		1.45	0.00
·	DEAUMONT 30-1 IA-0B 2017A COI	principal Fortions -	USD	1214000	1	1.45	0.00

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Security Listing							
For 613 Accounts							
As of Date 09/30/2021	+						
Account Title	Account Short Title	Portfolio Type/Cu	urrency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-14 2017A SPEC TAX	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	3.15	0.00
AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT CFD NO.93-1 IA-14 SPECIAL TAX REFUNDING					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A REDEMPT	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A RESERVE	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A COI	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-14A 2017A SPEC TAX	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	5.58	0.00
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	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING BONDS SERIES 2017A WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-14A 2017A RESERVE	Principal Portfolio -	USD	09248U445	US DOLLAR CURRENCY	280,651.89	70.44
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	00 00000 11 000 11 100 1	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
DATED AS OF 6/1/18	BEAUMONT 93-1 IA-17C 2018 SPEC TAX	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
DATED AS OF 6/1/18	BEAUMONT 93-1 IA-17C 2018 RESERVE	Principal Portfolio -	USD	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					AGM MUNI BOND INSURANCE POLICY #219021-N DTD 9/27/18 MAT 9/1/49 CUSIP: DC2493229		
REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A BD PMT FD	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A INTEREST ACC	Principal Portfolio -	USD	09248U445	ACM MUNI POND DERT SERVICE RESERVE	19.80	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER					AGM MUNI BOND DEBT SERVICE RESERVE INSURANCE POLICY #219021-R DTD 9/27/18 MAT 9/1/49 CUSIP: LI5952286		
REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A RESERVE FD	Principal Portfolio -	USD	LI5952286		1.00	0.00

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7.00.00.00.00.2021							
Account Title	Assessed Charle Title	Donafolio Torro (Co		Janua ID	D	Holding	Earned Interest
WILMINGTON TRUST, NA	Account Short Title	Portfolio Type/Cu	irrency(Local)	Issue ID	Description BLACKROCK LIQUIDITY FUNDS	Amount	Income
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	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 2018A PRIN ACCT	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DTD AS OF 11/1/18 WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-7D 2018A RESERVE	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	214,986.79	53.96
CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 2018A SURPLUS	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DTD AS OF 11/1/18 WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-7D 18A ACQUISITION	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	6,770.37	1.70
WILHING TON TROST, TAN 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					FEDUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA CITY OF BEAUMONT CFO NO. 93-1 IA-8E SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE	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
INDENTURE DTD AS OF 12/1/18	BEAUMONT 93-1 IA-8E 2018A PRIN ACCT	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-8E 2018A RESERVE	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	1,044,813.61	262.25
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					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-8E 18A ACQ CONST	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	9,714.05	2.44
AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 SPEC TX FD	Principal Portfolio -	USD	09248U809	DI ACKDOOK I JOHIDITA TUNDO	2.16	0.00
WILMINGTON TRUST, NA AS TITEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	REALIMONT CED. 16.1.2010 PRINCIPAL	Principal Portfolio	USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.75	0.00
WILMINGTON TRUST, NA	BEAUMONT CFD 16-1 2019 PRINCIPAL	Principal Portfolio -	UOD	U9246U8U9	BLACKROCK LIQUIDITY FUNDS	0.75	0.00
AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 SURPLUS FD	Principal Portfolio -	USD	09248U809		1,401.41	0.35

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Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA		-	, , , , , , , , , , , , , , , , , , ,		BLACKROCK LIQUIDITY FUNDS		
AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT CFD 16-1 2019 RESERVE ACCT	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	546,949.78	137.28
AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 ACQ CONST	Principal Portfolio -	USD	09248U809	DI ACKDOOK LIQUIDITY FUNDO	12,265.12	3.08
WILMINGTON TRUST, NA AS TITEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 COI	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA3 2019 SP TAX FD	Principal Portfolio -	USD	09248U809		1.08	0.00
WILMINGTON TRUST, NA AS TIEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 3) 2019					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA3 2019 PRINCIPAL	Principal Portfolio -	USD	09248U809		0.12	0.00
WILMINGTON TRUST, NA AS TITEE UII DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 9) 2019 SPECIAL TAX REFUNDING BONDS					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 IA9 2019 SP TAX FD	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.18	0.00
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					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 IA9 2019 PRINCIPAL	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.02	0.00
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					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 IA10A 19 SP TAX FD	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.63	0.00
AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IA 10A) 2019 SPECIAL					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
TAX REFUNDING BONDS WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 IA10A 19 PRINCIPAL	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.08	0.00
AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (IA 11) 2019 SPECIAL TAX					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
REFUNDING BONDS	BEAUMONT CFD 93-1 IA11 19 SP TAX FD	Principal Portfolio -	USD	09248U809		0.45	0.00
WILMINGTON TRUST, NA AS TITEE UI IDTO 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (IA 11) 2019 SPECIAL TAX REFUNDING BONDS					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 IA11 2019 PRNCIPAL	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.05	0.00
AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (1A 12A) 2019 SPECIAL TAX					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
REFUNDING BONDS	BEAUMONT CFD 93-1 IA12A 19 SP TAX FD	Principal Portfolio -	USD	09248U809		0.45	0.00

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Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA	7 to daint direct inter-	. cruciic Typercu		1000012	BLACKROCK LIQUIDITY FUNDS	7	
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					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 IA12A 19 PRINCIPAL	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.05	0.00
AS TTEE UNDER AN AUTH INDENTURE DTD 8/1/19 RELATING TO BEAUMONT PUBLIC IMP AUTH LOCAL AGENCY REFUNDING BONDS SERIES 2019					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT REF BDS 2019A REVENUE FD	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.30	0.00
AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO BEAUMONT PUBLIC IMP AUTH LOCAL AGENCY REFUNDING					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
BONDS SERIES 2019	BEAUMONT REF BDS 2019A ADMIN EXP FD	Principal Portfolio -	USD	09248U809		9,573.90	2.40
WILMINGTON TRUST, NA AS TITEE 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	BEAUMONT REF BD3 2019A CO31 I330AINCE	Income Fortiono -	03D	1214300	US DOLLAR CURRENCY	3.20	0.00
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		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					US DOLLAR CURRENCY		
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES	BEAUMONT 2007 SERIES C ESCROW FUND	Principal Portfolio -	USD	1214580	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	2,794.83	0.00
2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 PRINCIPAL	Principal Portfolio -	USD	09248U809		0.17	0.00
WILMINGTON TRUST, NA AS TITEE 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 TITEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES	BEAUMONT OF D 10-2 2019 NEGETIVE ACCT	Tilliopal Foliolo -	035	032400003	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	039,310.23	100.52
2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 SURPLUS FD	Principal Portfolio -	USD	09248U809		3.70	0.00
WILMINGTON TRUST, NA AS TIFE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 ACQ CONST	Principal Portfolio -	USD	09248U809	LIO DOLLAD GUDDELION	42,689.05	10.71
WILMINGTON TRUST, NA AS TITEE 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		par i ordano		.211000	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.20	0.00
(FOUR SEASONS) SPECIAL TAX BDS 2019	BEAUMONT CFD 16-4 2019 SPEC TX FD	Principal Portfolio -	USD	09248U445		0.99	0.00

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Account Title	Account Short Title	Portfolio Type/Cur	rency/Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WTNA AS TRUSTEE UNDER AN INDENTURE	Account Short Title	Fortiono Type/Cui	Tericy(Local)	issue ib	BLACKROCK LIQUIDITY FUNDS	Amount	income
DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS SERIES 2019					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
WTNA AS TRUSTEE UNDER AN INDENTURE	BEAUMONT CFD 16-4 2019 PRINCIPAL	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.12	0.00
DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2019 WTNA AS TRUSTEE UNDER AN INDENTURE	BEAUMONT CFD 16-4 2019 RESERVE ACCT	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	245,952.08	61.73
DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2019	BEAUMONT CFD 16-4 2019 SURPLUS	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2019	BEAUMONT CFD 16-4 2019 ACQ CONST	Principal Portfolio -	USD	09248U445	LIO DOLLAD GUEDELIOV	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					US DOLLAR CURRENCY		
WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 8F 2020 INTEREST	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	0.01	0.00
WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/20 RELATING TO THE CITY OF BEAUMONT CFD 93-1 IASE SPECIAL TAX BONDS SERIES 2020	BEAUMONT CFD 93-1 8F 2020 RESERVE	Principal Portfolio -	USD	1214580		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					US DOLLAR CURRENCY		
SPECIAL TAX BONDS SERIES 2020 WTNA AS TRUSTEE UNDER THE INDENTURE	BEAUMONT CFD 93-1 8F 2020 COI	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	4,800.00	0.00
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 BULLAN CUNNENCT	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	5. W. 2020 000 10 01 1000 W. 102	. morpair ordine		1211000	UNITED STATES TREASURY SECURITY STATE & LOCAL GOVERNMENT SERIES DTD 8/13/20 0.11% 3/1/22 CUSIP: 99Y816GX5	10,101.00	0.00
2012 SERIES A	BEAUMONT 2012 SERIES A (8C) ESCROW	Principal Portfolio -	USD	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 IABC SPECIAL TAX BONDS			-		UNITED STATES TREASURY SECURITY STATE & LOCAL GOVERNMENT SERIES DTD 8/13/20 0.11% 9/1/22 CUSIP: 99Y816GY3		
2012 SERIES A	BEAUMONT 2012 SERIES A (8C) ESCROW	Principal Portfolio -	USD	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 IABC 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					US DOLLAR CURRENCY	1,000.04	5.00
2011 SERIES A	BEAUMONT 2011 SERIES A (17B) ESCROW	Income Portfolio -	USD	1214580		14,340.83	0.00

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AS 01 Date 09/30/2021							
Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS TRUSTEE UNDER A TRUST INDENTURE DTD 9/1/20 RELATING TO THE CITY OF BEAUMONT COMMUNITIES FACILITIES DISTRICT					US DOLLAR CURRENCY		
	BEAUMONT CFD 2019-1 2020 INTEREST	Principal Portfolio -	USD	1214580		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					US DOLLAR CURRENCY		
	BEAUMONT CFD 2019-1 2020 RESERVE ACC	Principal Portfolio -	USD	1214580		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 33-1 (IMP AREA 19C	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)	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	BEAUMONT REF BDS 2021A COST ISSUANCE	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	20.342.49	0.00
	52. (S. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	This part stillio	235	12.1300		20,042.40	0.00