

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

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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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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

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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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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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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 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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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 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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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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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
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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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
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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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
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