

Security Listing							
For 630 Accounts							
As of Date 12/31/2021							
Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate	
Principal Portfolio - USD	BEAUMONT FIN AUTH 1994 A & B	99Y805WV4	BEAU CFD 94A NO.1 7.99% R2 9/1/23 CUSIP: 99Y805WV4	100.0000	1.00	7.9900	
Principal Portfolio - USD	BEAUMONT FIN AUTH 1994 A & B	99Y805WW2	BEAU CFD 94A NO.2 7.99% R2 9/1/23 CUSIP: 99Y805WW2	100.0000	1.00	7.9900	
Principal Portfolio - USD	BEAUMONT FIN AUTH 1994 A & B	99Y805WX0	BEAU CFD 94A NO.4 8.35% R2 9/1/23 CUSIP: 99Y805WX0	100.0000	1.00	8.3500	
Principal Portfolio - USD	BEAUMONT FIN AUTH 1994 A & B	99Y805WY8	BEAU CFD 94A NO.5 7.99% R2 9/1/23 CUSIP: 99Y805WY8	100.0000	1.00	7.9900	
Principal Portfolio - USD	BEAUMONT FIN AUTH 1994 A & B	99Y805WZ5	BEAU CFD 94A NO.6B 7.99% R2 9/1/23 CUSIP: 99Y805WZ5	100.0000	1.00	7.9900	
Principal Portfolio - USD	BEAUMONT FIN AUTH 1994 A & B	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.48	0.0251	
TOTAL Principal Portfolio - USD					5.48		
					5.48		
Principal Portfolio - USD	BEAUMONT 1994 - REVENUE FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	107,619.81	0.0251	
TOTAL Principal Portfolio - USD					107,619.81		
					107,619.81		
Principal Portfolio - USD	BEAUMONT 1994 - INTEREST ACCT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	8,107.80	0.0251	
TOTAL Principal Portfolio - USD					8,107.80		
					8,107.80		
Principal Portfolio - USD	BEAUMONT 1994 - RESIDUAL ACCT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	157,852.43	0.0251	
TOTAL Principal Portfolio - USD					157,852.43		
					157,852.43		
Principal Portfolio - USD	BEAUMONT 1994 - RESERVE FUND	99Y806TG9	BAYERISCHE LANDESBANK INVMT AGMT CUSIP: 99Y806TG9	100.0000	780,000.00	0.0000	
Principal Portfolio - USD	BEAUMONT 1994 - RESERVE FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	124,852.28	0.0251	
TOTAL Principal Portfolio - USD					904,852.28		
					904,852.28		
Principal Portfolio - USD	BEAUMONT CFD 93-1 1994 BONDS	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.04	0.0251	
TOTAL Principal Portfolio - USD					1.04		
					1.04		
Principal Portfolio - USD	BEAUMONT 93-1 AREA 1 SPEC TAX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	2,306.71	0.0251	
TOTAL Principal Portfolio - USD					2,306.71		
					2,306.71		
Principal Portfolio - USD	BEAUMONT 93-1 AREA 2 SPEC TAX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	228.23	0.0251	
TOTAL Principal Portfolio - USD					228.23		
					228.23		

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					228.23	
Principal Portfolio - USD	BEAUMONT 93-1 AREA 4 SPEC TAX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	14,124.57	0.0251
TOTAL Principal Portfolio - USD					14,124.57	
Principal Portfolio - USD	BEAUMONT 93-1 AREA 5 SPEC TAX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	3,587.31	0.0251
TOTAL Principal Portfolio - USD					3,587.31	
Principal Portfolio - USD	BEAUMONT 93-1 AREA 6B SPEC TAX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.18	0.0251
TOTAL Principal Portfolio - USD					0.18	
Principal Portfolio - USD	BEAUMONT 93-1 - PRINCIPAL ACCT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	335.04	0.0251
TOTAL Principal Portfolio - USD					335.04	
Principal Portfolio - USD	BEAUMONT 93-1 - ADMIN EXPENSE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.01	0.0251
TOTAL Principal Portfolio - USD					0.01	
Principal Portfolio - USD	BEAUMONT 93-1 - REDEMPTION FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	2,062.06	0.0251
TOTAL Principal Portfolio - USD					2,062.06	
Principal Portfolio - USD	BEAUMONT FINC AUTH 2007A REV BDS	99Y805YL4	BEAU CFD 07A NO.11 4.50% R16 9/1/26 CUSIP: 99Y805YL4	100.0000	1.00	4.5000
Principal Portfolio - USD	BEAUMONT FINC AUTH 2007A REV BDS	99Y805YE0	BEAU CFD 07A NO.3 4.50% R16 9/1/26 CUSIP: 99Y805YE0	100.0000	1.00	4.5000
Principal Portfolio - USD	BEAUMONT FINC AUTH 2007A REV BDS	99Y805YM2	BEAU CFD 07A NO.11 4.50% R17 9/1/32 CUSIP: 99Y805YM2	100.0000	1.00	4.5000
Principal Portfolio - USD	BEAUMONT FINC AUTH 2007A REV BDS	99Y805YF7	BEAU CFD 07A NO.3 4.50% R17 9/1/32 CUSIP: 99Y805YF7	100.0000	1.00	4.5000
TOTAL Principal Portfolio - USD					4.00	
Principal Portfolio - USD	BEAUMONT 2007A - INTEREST ACCT	1214580	US DOLLAR CURRENCY	1.0000	76.42	0.0000
TOTAL Principal Portfolio - USD					76.42	
Principal Portfolio - USD	BEAUMONT 2007A - RESIDUAL ACCT	1214580	US DOLLAR CURRENCY	1.0000	283.16	0.0000

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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
TOTAL						
Principal Portfolio - USD					283.16	
					283.16	
Principal Portfolio - USD	BEAUMONT 2007A - RESERVE ACCT	99Y806NZ3	AMBAC SURETY BOND 2007A CUSIP: 99Y806NZ3	1.0000	0.00	0.0000
Principal Portfolio - USD	BEAUMONT 2007A - RESERVE ACCT	1214580	US DOLLAR CURRENCY	1.0000	232.75	0.0000
TOTAL						
Principal Portfolio - USD					232.75	
					232.75	
Principal Portfolio - USD	BEAUMONT 2007A REDEMPTION ACCT	1214580	US DOLLAR CURRENCY	1.0000	1.14	0.0000
TOTAL						
Principal Portfolio - USD					1.14	
					1.14	
Principal Portfolio - USD	BEAUMONT 93-1 AREA 3 - SPEC TAX FD	1214580	US DOLLAR CURRENCY	1.0000	11.45	0.0000
TOTAL						
Principal Portfolio - USD					11.45	
					11.45	
Principal Portfolio - USD	BEAUMONT 93-1 AREA 11 - SPEC TAX FD	1214580	US DOLLAR CURRENCY	1.0000	4.22	0.0000
TOTAL						
Principal Portfolio - USD					4.22	
					4.22	
Principal Portfolio - USD	BEAUMONT 93-1 07A - PRIN ACCT	1214580	US DOLLAR CURRENCY	1.0000	0.38	0.0000
TOTAL						
Principal Portfolio - USD					0.38	
					0.38	
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y805ZR0	BEAU CFD 07CD N.10A 5.00% R14 9/1/22 CUSIP: 99Y805ZR0	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y805ZY5	BEAU CFD 07CD N.12A 5.00% R14 9/1/22 CUSIP: 99Y805ZY5	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y805ZK5	BEAU CFD 07CD NO.9 5.00% R14 9/1/22 CUSIP: 99Y805ZK5	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y805ZS8	BEAU CFD 07CD N.10A 5.00% R15 9/1/26 CUSIP: 99Y805ZS8	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y805ZZ2	BEAU CFD 07CD N.12A 5.00% R15 9/1/26 CUSIP: 99Y805ZZ2	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y805ZL3	BEAU CFD 07CD NO.9 4.75% R15 9/1/26 CUSIP: 99Y805ZL3	100.0000	1.00	4.7500
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y805ZT6	BEAU CFD 07CD N.10A 4.75% R16 9/1/28 CUSIP: 99Y805ZT6	100.0000	1.00	4.7500
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y806AA2	BEAU CFD 07CD N.12A 4.75% R16 9/1/28 CUSIP: 99Y806AA2	100.0000	1.00	4.7500
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y805ZM1	BEAU CFD 07CD NO.9 4.75% R16 9/1/28 CUSIP: 99Y805ZM1	100.0000	1.00	4.7500
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y805ZU3	BEAU CFD 07CD N.10A 4.75% R17 9/1/33 CUSIP: 99Y805ZU3	100.0000	1.00	4.7500
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y806AB0	BEAU CFD 07CD N.12A 4.75% R17 9/1/33 CUSIP: 99Y806AB0	100.0000	1.00	4.7500
Principal Portfolio - USD	BEAUMONT FIN AUTH 07 C/D REV BONDS	99Y805ZN9	BEAU CFD 07CD NO.9 4.75% R17 9/1/33 CUSIP: 99Y805ZN9	100.0000	1.00	4.7500
TOTAL						
Principal Portfolio - USD					12.00	

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Principal Portfolio - USD	BEAUMONT 2007C/D - INTEREST ACCT	1214580	US DOLLAR CURRENCY	1.0000	96.18	0.0000
TOTAL Principal Portfolio - USD					96.18	
Principal Portfolio - USD	BEAUMONT 2007C/D - RESIDUAL ACCT	1214580	US DOLLAR CURRENCY	1.0000	138.52	0.0000
TOTAL Principal Portfolio - USD					138.52	
Principal Portfolio - USD	BEAUMONT 2007C/D - RESERVE ACCT	99Y806NY6	AMBAC SURETY BOND 2007CD CUSIP: 99Y806NY6	1.0000	0.00	0.0000
Principal Portfolio - USD	BEAUMONT 2007C/D - RESERVE ACCT	1214580	US DOLLAR CURRENCY	1.0000	141.92	0.0000
TOTAL Principal Portfolio - USD					141.92	
Principal Portfolio - USD	BEAUMONT 93-1 AREA 9 - SPEC TAX FD	1214580	US DOLLAR CURRENCY	1.0000	1.90	0.0000
TOTAL Principal Portfolio - USD					1.90	
Principal Portfolio - USD	BEAUMONT 93-1 AREA 10A - SPEC TX FD	1214580	US DOLLAR CURRENCY	1.0000	6.27	0.0000
TOTAL Principal Portfolio - USD					6.27	
Principal Portfolio - USD	BEAUMONT 93-1 AREA 12A - SPEC TX FD	1214580	US DOLLAR CURRENCY	1.0000	4.05	0.0000
TOTAL Principal Portfolio - USD					4.05	
Principal Portfolio - USD	BEAUMONT 93-1 07C/D - INTEREST	1214580	US DOLLAR CURRENCY	1.0000	0.37	0.0000
TOTAL Principal Portfolio - USD					0.37	
Principal Portfolio - USD	BEAUMONT 93-1 07C/D - 12A PREPAYMT	1214580	US DOLLAR CURRENCY	1.0000	5.40	0.0000
TOTAL Principal Portfolio - USD					5.40	
Principal Portfolio - USD	BEAUMONT 93-1 07 8C - SPEC TAX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.62	0.0251
TOTAL Principal Portfolio - USD					1.62	
Principal Portfolio - USD	BEAUMONT 93-1 07 8C - PRINCIPAL ACC	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.67	0.0251
TOTAL Principal Portfolio - USD					0.67	

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For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
					0.67	
Principal Portfolio - USD	BEAUMONT 93-1 8C - DIST RESIDUAL FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	2.50	0.0251
TOTAL Principal Portfolio - USD					2.50	
					2.50	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8C 2017A RESERVE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	156,584.02	0.0251
TOTAL Principal Portfolio - USD					156,584.02	
					156,584.02	
Principal Portfolio - USD	BEAUMONT 93-1 IA 8C REDEMPTION FD	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	1,780.09	0.0251
TOTAL Principal Portfolio - USD					1,780.09	
					1,780.09	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BF0	BEAU CFD 11A NO.17B 5.00% R08 9/1/22 CUSIP: 99Y806BF0	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BQ6	BEAU CFD 11B N.17B 5.00% R05 9/1/22 CUSIP: 99Y806BQ6	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BG8	BEAU CFD 11A NO.17B 5.00% R09 9/1/23 CUSIP: 99Y806BG8	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BR4	BEAU CFD 11B N.17B 5.00% R06 9/1/23 CUSIP: 99Y806BR4	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BH6	BEAU CFD 11A NO.17B 5.25% R10 9/1/24 CUSIP: 99Y806BH6	100.0000	1.00	5.2500
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BS2	BEAU CFD 11B N.17B 5.25% R07 9/1/24 CUSIP: 99Y806BS2	100.0000	1.00	5.2500
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BI4	BEAU CFD 11A N.17B 5.375% R11 9/1/25 CUSIP: 99Y806BI4	100.0000	1.00	5.3750
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BT0	BEAU CFD 11B N.17B 5.375% R08 9/1/25 CUSIP: 99Y806BT0	100.0000	1.00	5.3750
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BJ2	BEAU CFD 11A N.17B 5.50% R12 9/1/26 CUSIP: 99Y806BJ2	100.0000	1.00	5.5000
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BU7	BEAU CFD 11B N.17B 5.50% R09 9/1/26 CUSIP: 99Y806BU7	100.0000	1.00	5.5000
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BK9	BEAU CFD 11A N.17B 6.125% R13 9/1/31 CUSIP: 99Y806BK9	100.0000	1.00	6.1250
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BV5	BEAU CFD 11B N.17B 6.125% R10 9/1/31 CUSIP: 99Y806BV5	100.0000	1.00	6.1250
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BL7	BEAU CFD 11A N.17B 6.375% R14 9/1/39 CUSIP: 99Y806BL7	100.0000	1.00	6.3750
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	99Y806BW3	BEAU CFD 11B N.17B 6.375% R11 9/1/42 CUSIP: 99Y806BW3	100.0000	1.00	6.3750
Principal Portfolio - USD	BEAUMONT FIN AUTH-2011A REVENUE BDS	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.08	0.0251
TOTAL Principal Portfolio - USD					14.08	
					14.08	
Principal Portfolio - USD	BEAUMONT 2011A-BF INTEREST ACCOUNT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.50	0.0251
TOTAL Principal Portfolio - USD					0.50	
					0.50	

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Principal Portfolio - USD	BEAUMONT 2011A-RESERVE FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	14.02	0.0251
TOTAL Principal Portfolio - USD					14.02	
					14.02	
Principal Portfolio - USD	BEAUMONT 2011A-CASH FLOW MGMT FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	2.17	0.0251
TOTAL Principal Portfolio - USD					2.17	
					2.17	
Principal Portfolio - USD	BEAUMONT 93-1 NO.17B-SPECIAL TAX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	2.08	0.0251
TOTAL Principal Portfolio - USD					2.08	
					2.08	
Principal Portfolio - USD	BEAUMONT 93-1 NO.17B-RESIDUAL FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	58,200.42	0.0251
TOTAL Principal Portfolio - USD					58,200.42	
					58,200.42	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012A REV BDS	99Y806CC6	BEAU CFD 12A N.8C 4.375% R06 9/1/22 CUSIP: 99Y806CC6	100.0000	1.00	4.3750
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012A REV BDS	99Y806CD4	BEAU CFD 12A N.8C 4.50% R07 9/1/23 CUSIP: 99Y806CD4	100.0000	1.00	4.5000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012A REV BDS	99Y806CE2	BEAU CFD 12A N.8C 4.75% R08 9/1/24 CUSIP: 99Y806CE2	100.0000	1.00	4.7500
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012A REV BDS	99Y806CF9	BEAU CFD 12A N.8C 4.75% R09 9/1/25 CUSIP: 99Y806CF9	100.0000	1.00	4.7500
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012A REV BDS	99Y806CG7	BEAU CFD 12A N.8C 5.00% R10 9/1/26 CUSIP: 99Y806CG7	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012A REV BDS	99Y806CH5	BEAU CFD 12A N.8C 5.00% R11 9/1/27 CUSIP: 99Y806CH5	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012A REV BDS	99Y806CI3	BEAU CFD 12A N.8C 5.125% R12 9/1/28 CUSIP: 99Y806CI3	100.0000	1.00	5.1250
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012A REV BDS	99Y806CJ1	BEAU CFD 12A N.8C 5.25% R13 9/1/29 CUSIP: 99Y806CJ1	100.0000	1.00	5.2500
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012A REV BDS	99Y806CK8	BEAU CFD 12A N.8C 5.625% R14 9/1/32 CUSIP: 99Y806CK8	100.0000	1.00	5.6250
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012A REV BDS	99Y806CL6	BEAU CFD 12A N.8C 5.875% R15 9/1/42 CUSIP: 99Y806CL6	100.0000	1.00	5.8750
TOTAL Principal Portfolio - USD					10.00	
					10.00	
Principal Portfolio - USD	BEAUMONT 2012A-BF INTEREST ACC	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.36	0.0251
TOTAL Principal Portfolio - USD					0.36	
					0.36	
Principal Portfolio - USD	BEAUMONT 2012A-RESERVE FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	6.72	0.0251
TOTAL Principal Portfolio - USD					6.72	

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					6.72	
Principal Portfolio - USD	BEAUMONT 2012A-RESIDUAL FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.01	0.0251
TOTAL Principal Portfolio - USD					0.01	
					0.01	
Principal Portfolio - USD	BEAUMONT 2012A-CASH FLOW MGMT FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.74	0.0251
TOTAL Principal Portfolio - USD					1.74	
					1.74	
Principal Portfolio - USD	BEAUMONT 93-1 NO.8C-SPECIAL TAX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	6.66	0.0251
TOTAL Principal Portfolio - USD					6.66	
					6.66	
Principal Portfolio - USD	BEAUMONT 93-1 NO.8C-INTEREST ACCT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.78	0.0251
TOTAL Principal Portfolio - USD					1.78	
					1.78	
Principal Portfolio - USD	BEAUMONT 93-1 NO.8C-PRINCIPAL ACCT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.20	0.0251
TOTAL Principal Portfolio - USD					0.20	
					0.20	
Principal Portfolio - USD	BEAUMONT 93-1 NO.8C-RESIDUAL FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	28,624.62	0.0251
TOTAL Principal Portfolio - USD					28,624.62	
					28,624.62	
Principal Portfolio - USD	BEAUMONT 93-1 NO.8C-RATE STABILIZAT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	155,407.99	0.0251
TOTAL Principal Portfolio - USD					155,407.99	
					155,407.99	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8C 2018A RESERVE	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	1,482,760.48	0.0251
TOTAL Principal Portfolio - USD					1,482,760.48	
					1,482,760.48	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8C 2018A COI	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	6,785.54	0.0251
TOTAL Principal Portfolio - USD					6,785.54	
					6,785.54	

Security Listing							
For 630 Accounts							
As of Date 12/31/2021							
Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012B REVENUE BDS	99Y806CR3	BEAU CFD 12B N.20 4.875% R08 9/1/22 CUSIP: 99Y806CR3	100.0000	1.00	4.8750	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012B REVENUE BDS	99Y806CS1	BEAU CFD 12B N.20 5.00% R09 9/1/23 CUSIP: 99Y806CS1	100.0000	1.00	5.0000	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012B REVENUE BDS	99Y806CT9	BEAU CFD 12B N.20 5.125% R10 9/1/24 CUSIP: 99Y806CT9	100.0000	1.00	5.1250	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012B REVENUE BDS	99Y806CU6	BEAU CFD 12B N.20 5.25% R11 9/1/25 CUSIP: 99Y806CU6	100.0000	1.00	5.2500	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012B REVENUE BDS	99Y806CV4	BEAU CFD 12B N.20 5.50% R12 9/1/26 CUSIP: 99Y806CV4	100.0000	1.00	5.5000	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2012B REVENUE BDS	99Y806CW2	BEAU CFD 12B N.20 5.95% R13 9/1/35 CUSIP: 99Y806CW2	100.0000	1.00	5.9500	
TOTAL Principal Portfolio - USD					6.00		
					6.00		
Principal Portfolio - USD	BEAUMONT 2012B-BF INTEREST ACCT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.60	0.0251	
TOTAL Principal Portfolio - USD					0.60		
					0.60		
Principal Portfolio - USD	BEAUMONT 2012B-RESERVE FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	5.63	0.0251	
TOTAL Principal Portfolio - USD					5.63		
					5.63		
Principal Portfolio - USD	BEAUMONT 2012B-CASH FLOW MGMT FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.97	0.0251	
TOTAL Principal Portfolio - USD					0.97		
					0.97		
Principal Portfolio - USD	BEAUMONT 93-1-SPECIAL TAX FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.24	0.0251	
TOTAL Principal Portfolio - USD					0.24		
					0.24		
Principal Portfolio - USD	BEAUMONT 93-1-CONSTRUCTION FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	937,065.99	0.0251	
TOTAL Principal Portfolio - USD					937,065.99		
					937,065.99		
Principal Portfolio - USD	BEAUMONT 93-1 SPL MAND REDMPT A/C	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.01	0.0251	
TOTAL Principal Portfolio - USD					0.01		
					0.01		
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DC5	BEAU CFD 12C N.7B 4.125% R10 9/1/22 CUSIP: 99Y806DC5	100.0000	1.00	4.1250	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DQ4	BEAU CFD 12E N.7C 4.125% R10 9/1/22 CUSIP: 99Y806DQ4	100.0000	1.00	4.1250	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806EA8	BEAU CFD 12F N.7C 4.125% R10 9/1/22 CUSIP: 99Y806EA8	100.0000	1.00	4.1250	

Security Listing							
For 630 Accounts							
As of Date 12/31/2021							
Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DD3	BEAU CFD 12C N.7B 4.00% R11 9/1/23 CUSIP: 99Y806DD3	100.0000	1.00	4.0000	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DH4	BEAU CFD 12D N.7B 4.00% R01 9/1/23 CUSIP: 99Y806DH4	100.0000	1.00	4.0000	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DR2	BEAU CFD 12E N.7C 4.00% R11 9/1/23 CUSIP: 99Y806DR2	100.0000	1.00	4.0000	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806EB6	BEAU CFD 12F N.7C 4.00% R11 9/1/23 CUSIP: 99Y806EB6	100.0000	1.00	4.0000	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DE1	BEAU CFD 12C N.7B 4.125% R12 9/1/24 CUSIP: 99Y806DE1	100.0000	1.00	4.1250	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DI2	BEAU CFD 12D N.7B 4.125% R02 9/1/24 CUSIP: 99Y806DI2	100.0000	1.00	4.1250	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DS0	BEAU CFD 12E N.7C 4.125% R12 9/1/24 CUSIP: 99Y806DS0	100.0000	1.00	4.1250	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806EC4	BEAU CFD 12F N.7C 4.125% R12 9/1/24 CUSIP: 99Y806EC4	100.0000	1.00	4.1250	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DF8	BEAU CFD 12C N.7B 4.25% R13 9/1/25 CUSIP: 99Y806DF8	100.0000	1.00	4.2500	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DJ0	BEAU CFD 12D N.7B 4.25% R03 9/1/25 CUSIP: 99Y806DJ0	100.0000	1.00	4.2500	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DT8	BEAU CFD 12E N.7C 4.25% R13 9/1/25 CUSIP: 99Y806DT8	100.0000	1.00	4.2500	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806ED2	BEAU CFD 12F N.7C 4.25% R13 9/1/25 CUSIP: 99Y806ED2	100.0000	1.00	4.2500	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DG6	BEAU CFD 12C N.7B 5.25% R14 9/1/39 CUSIP: 99Y806DG6	100.0000	1.00	5.2500	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DK7	BEAU CFD 12D N.7B 5.25% R04 9/1/39 CUSIP: 99Y806DK7	100.0000	1.00	5.2500	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806DU5	BEAU CFD 12E N.7C 5.25% R14 9/1/39 CUSIP: 99Y806DU5	100.0000	1.00	5.2500	
Principal Portfolio - USD	BEAUMONT FIN AUTH-2012C REVENUE BDS	99Y806EE0	BEAU CFD 12F N.7C 5.25% R14 9/1/39 CUSIP: 99Y806EE0	100.0000	1.00	5.2500	
TOTAL							
Principal Portfolio - USD					19.00		
						19.00	
Principal Portfolio - USD	BEAUMONT 2012 C BF INTEREST ACCT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	6.12	0.0251	
TOTAL							
Principal Portfolio - USD					6.12		
						6.12	
Principal Portfolio - USD	BEAUMONT 2012 C CASH FLOW MGMT FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.97	0.0251	
TOTAL							
Principal Portfolio - USD					0.97		
						0.97	
Principal Portfolio - USD	BEAUMONT 93-1 7B SPEC TAX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.10	0.0251	
TOTAL							
Principal Portfolio - USD					0.10		
						0.10	
Principal Portfolio - USD	BEAUMONT 93-1 7C SPECIAL TX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.10	0.0251	
TOTAL							
Principal Portfolio - USD					0.10		
						0.10	

Security Listing						
For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
Principal Portfolio - USD	BEAUMONT 93-1 7B SER D CONST FND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.63	0.0251
TOTAL Principal Portfolio - USD					0.63	
					0.63	
Principal Portfolio - USD	BEAUMONT 93-1 7C SER F CONST FND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.93	0.0251
TOTAL Principal Portfolio - USD					0.93	
					0.93	
Principal Portfolio - USD	BEAUMONT 93-1 7BSPEC MAND RDPT AC C	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.01	0.0251
TOTAL Principal Portfolio - USD					0.01	
					0.01	
Principal Portfolio - USD	BEAUMONT 93-1 IA-7B 2018A SP TX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.89	0.0251
TOTAL Principal Portfolio - USD					0.89	
					0.89	
Principal Portfolio - USD	BEAUMONT 93-1 IA-7B 2018A RESERVE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	186,001.63	0.0251
TOTAL Principal Portfolio - USD					186,001.63	
					186,001.63	
Principal Portfolio - USD	BEAUMONT 93-1 IA-7B 18A CONSTRUCTION	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	447.95	0.0251
TOTAL Principal Portfolio - USD					447.95	
					447.95	
Principal Portfolio - USD	BEAUMONT 93-1 7BSPEC MAND RDPT AC A	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	4,667.92	0.0251
TOTAL Principal Portfolio - USD					4,667.92	
					4,667.92	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2013A REV BDS	99Y806EK6	BEAU CFD 13A N.19C 4.25% R10 9/1/22 CUSIP: 99Y806EK6	100.0000	1.00	4.2500
Principal Portfolio - USD	BEAUMONT FIN AUTH 2013A REV BDS	99Y806EL4	BEAU CFD 13A N.19C 5.00% R11 9/1/27 CUSIP: 99Y806EL4	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2013A REV BDS	99Y806EM2	BEAU CFD 13A N.19C 5.00% R12 9/1/36 CUSIP: 99Y806EM2	100.0000	1.00	5.0000
TOTAL Principal Portfolio - USD					3.00	
					3.00	
Principal Portfolio - USD	BEAUMONT FIN AUTH BF INT ACCT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.77	0.0251
TOTAL Principal Portfolio - USD					0.77	

Security Listing						
For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
					0.77	
Principal Portfolio - USD	BEAUMONT FIN AUTH RESERVE FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	11.34	0.0251
TOTAL Principal Portfolio - USD					11.34	
					11.34	
Principal Portfolio - USD	BEAUMONT FIN AUTH RESIDUAL FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.29	0.0251
TOTAL Principal Portfolio - USD					0.29	
					0.29	
Principal Portfolio - USD	BEAUMONT 93-1 NO. 19C SPEC TAX FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	5.13	0.0251
TOTAL Principal Portfolio - USD					5.13	
					5.13	
Principal Portfolio - USD	BEAUMONT 93-1 NO. 19C CONST FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.65	0.0251
TOTAL Principal Portfolio - USD					0.65	
					0.65	
Principal Portfolio - USD	BEAUMONT 93-1 IA-19C 2017A RESERVE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	377,186.52	0.0251
TOTAL Principal Portfolio - USD					377,186.52	
					377,186.52	
Principal Portfolio - USD	BEAUMONT 93-1 19C SP MAND RDPT 2017A	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	5,970.94	0.0251
TOTAL Principal Portfolio - USD					5,970.94	
					5,970.94	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2013B REV BDS	99Y806ES9	BEAU CFD 13A N.17A 5.00% R10 9/1/22 CUSIP: 99Y806ES9	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2013B REV BDS	99Y806ET7	BEAU CFD 13A N.17A 5.00% R11 9/1/23 CUSIP: 99Y806ET7	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2013B REV BDS	99Y806EU4	BEAU CFD 13A N.17A 5.00% R12 9/1/28 CUSIP: 99Y806EU4	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2013B REV BDS	99Y806EV2	BEAU CFD 13A N.17A 5.00% R13 9/1/34 CUSIP: 99Y806EV2	100.0000	1.00	5.0000
TOTAL Principal Portfolio - USD					4.00	
					4.00	
Principal Portfolio - USD	BEAUMONT FIN AUTH BF INTEREST AC	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.77	0.0251
TOTAL Principal Portfolio - USD					0.77	
					0.77	
Principal Portfolio - USD	BEAUMONT FIN AUTH RESERVE FUND	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	14.83	0.0251

Security Listing							
For 630 Accounts							
As of Date 12/31/2021							
Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate	
TOTAL Principal Portfolio - USD					14.83		
					14.83		
Principal Portfolio - USD	BEAUMONT CFD 93-1 NO. 17A SP TAX FD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.86	0.0251	
TOTAL Principal Portfolio - USD					0.86		
					0.86		
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	99Y806GW8	BEAU CFD 15A N.7A1 2.75% R08 9/1/22 CUSIP: 99Y806GW8	100.0000	1.00	2.7500	
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	99Y806FB5	BEAU CFD 15A N.7A1 3.00% R09 9/1/23 CUSIP: 99Y806FB5	100.0000	1.00	3.0000	
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	99Y806FC3	BEAU CFD 15A N.7A1 3.00% R10 9/1/24 CUSIP: 99Y806FC3	100.0000	1.00	3.0000	
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	99Y806FD1	BEAU CFD 15A N.7A1 5.00% R11 9/1/28 CUSIP: 99Y806FD1	100.0000	1.00	5.0000	
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	99Y806FE9	BEAU CFD 15A N.7A1 3.75% R12 9/1/29 CUSIP: 99Y806FE9	100.0000	1.00	3.7500	
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	99Y806FF6	BEAU CFD 15A N.7A1 3.625% R13 9/1/30 CUSIP: 99Y806FF6	100.0000	1.00	3.6250	
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	99Y806GX6	BEAU CFD 15A N.7A1 4.00% R14 9/1/35 CUSIP: 99Y806GX6	100.0000	1.00	4.0000	
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	99Y806GY4	BEAU CFD 15A N.7A1 5.00% R15 9/1/45 CUSIP: 99Y806GY4	100.0000	1.00	5.0000	
TOTAL Principal Portfolio - USD					8.00		
					8.00		
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 INT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.62	0.0251	
TOTAL Principal Portfolio - USD					0.62		
					0.62		
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 RES	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	674,626.87	0.0251	
TOTAL Principal Portfolio - USD					674,626.87		
					674,626.87		
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 RSD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	39.40	0.0251	
TOTAL Principal Portfolio - USD					39.40		
					39.40		
Principal Portfolio - USD	BEAUMONT PFA 2015 BONDS A IA7A1 REV	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	32,897.97	0.0251	
TOTAL Principal Portfolio - USD					32,897.97		
					32,897.97		
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA7A1 TTE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.04	0.0251	
TOTAL Principal Portfolio - USD					1.04		

Security Listing						
For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA7A1 INT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.32	1.04
TOTAL Principal Portfolio - USD					0.32	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA7A1 PRI	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.37	0.0251
TOTAL Principal Portfolio - USD					1.37	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA7A1 ADME	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.02	0.0251
TOTAL Principal Portfolio - USD					0.02	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA7A1 SP1	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	2.17	0.0251
TOTAL Principal Portfolio - USD					2.17	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA7A1 RSD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	4.42	0.0251
TOTAL Principal Portfolio - USD					4.42	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA7A1 RDP	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1,262.68	0.0251
TOTAL Principal Portfolio - USD					1,262.68	
Principal Portfolio - USD	BEAUMONT CFD 93-1 15A IA7A1 SP MAND	1214580	US DOLLAR CURRENCY	1.0000	26,229.03	0.0000
TOTAL Principal Portfolio - USD					26,229.03	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A TTE	99Y806FK5	BEAU CFD 15A N.19A 2.75% R08 9/1/22 CUSIP: 99Y806FK5	100.0000	1.00	2.7500
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A TTE	99Y806FL3	BEAU CFD 15A N.19A 5.00% R09 9/1/25 CUSIP: 99Y806FL3	100.0000	1.00	5.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A TTE	99Y806FM1	BEAU CFD 15A N.19A 3.125% R10 9/1/26 CUSIP: 99Y806FM1	100.0000	1.00	3.1250
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A TTE	99Y806FN9	BEAU CFD 15A N.19A 3.25% R11 9/1/27 CUSIP: 99Y806FN9	100.0000	1.00	3.2500
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A TTE	99Y806FO7	BEAU CFD 15A N.19A 3.375% R12 9/1/28 CUSIP: 99Y806FO7	100.0000	1.00	3.3750
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A TTE	99Y806FP4	BEAU CFD 15A N.19A 3.50% R13 9/1/29 CUSIP: 99Y806FP4	100.0000	1.00	3.5000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A TTE	99Y806HA5	BEAU CFD 15A N.19A 5.00% R14 9/1/35 CUSIP: 99Y806HA5	100.0000	1.00	5.0000

Security Listing						
For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A TTE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.04	0.0251
TOTAL Principal Portfolio - USD					8.04	
					8.04	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A INT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	67,213.71	0.0251
TOTAL Principal Portfolio - USD					67,213.71	
					67,213.71	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A PRI	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	37.70	0.0251
TOTAL Principal Portfolio - USD					37.70	
					37.70	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A RDP	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	265.04	0.0251
TOTAL Principal Portfolio - USD					265.04	
					265.04	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A RES	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1,501,474.06	0.0251
TOTAL Principal Portfolio - USD					1,501,474.06	
					1,501,474.06	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A RSD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	4,948.08	0.0251
TOTAL Principal Portfolio - USD					4,948.08	
					4,948.08	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015B IA-19A EXP	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	22,413.90	0.0251
TOTAL Principal Portfolio - USD					22,413.90	
					22,413.90	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA-19A TTE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.04	0.0251
TOTAL Principal Portfolio - USD					1.04	
					1.04	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA-19A INT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.48	0.0251
TOTAL Principal Portfolio - USD					0.48	
					0.48	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA-19A PRI	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.10	0.0251

Security Listing						
For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
TOTAL Principal Portfolio - USD					1.10	
					1.10	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA-19A ADME	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.03	0.0251
TOTAL Principal Portfolio - USD					0.03	
					0.03	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA-19A COI	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	2,876.35	0.0251
TOTAL Principal Portfolio - USD					2,876.35	
					2,876.35	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA-19A SP1	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	5.53	0.0251
TOTAL Principal Portfolio - USD					5.53	
					5.53	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA-19A RDP	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1,577.03	0.0251
TOTAL Principal Portfolio - USD					1,577.03	
					1,577.03	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 TTE	99Y806FV1	BEAU CFD 15A N.18 3.00% R08 9/1/22 CUSIP: 99Y806FV1	100.0000	1.00	3.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 TTE	99Y806FW9	BEAU CFD 15A N.18 3.00% R09 9/1/23 CUSIP: 99Y806FW9	100.0000	1.00	3.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 TTE	99Y806FX7	BEAU CFD 15A N.18 3.25% R10 9/1/24 CUSIP: 99Y806FX7	100.0000	1.00	3.2500
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 TTE	99Y806FY5	BEAU CFD 15A N.18 3.375% R11 9/1/25 CUSIP: 99Y806FY5	100.0000	1.00	3.3750
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 TTE	99Y806FZ2	BEAU CFD 15A N.18 3.50% R12 9/1/26 CUSIP: 99Y806FZ2	100.0000	1.00	3.5000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 TTE	99Y806GA6	BEAU CFD 15A N.18 3.625% R13 9/1/27 CUSIP: 99Y806GA6	100.0000	1.00	3.6250
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 TTE	99Y806GB4	BEAU CFD 15A N.18 3.75% R14 9/1/28 CUSIP: 99Y806GB4	100.0000	1.00	3.7500
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 TTE	99Y806GC2	BEAU CFD 15A N.18 3.875% R15 9/1/29 CUSIP: 99Y806GC2	100.0000	1.00	3.8750
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 TTE	99Y806GD0	BEAU CFD 15A N.18 4.00% R16 9/1/30 CUSIP: 99Y806GD0	100.0000	1.00	4.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 TTE	99Y806GE8	BEAU CFD 15A N.18 4.125% R17 9/1/34 CUSIP: 99Y806GE8	100.0000	1.00	4.1250
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 TTE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.04	0.0251
TOTAL Principal Portfolio - USD					11.04	
					11.04	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 INT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	16,781.10	0.0251
TOTAL Principal Portfolio - USD					16,781.10	

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For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
					16,781.10	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 RES	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	384,874.28	0.0251
TOTAL Principal Portfolio - USD					384,874.28	
					384,874.28	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015C IA-18 RSD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1,257.99	0.0251
TOTAL Principal Portfolio - USD					1,257.99	
					1,257.99	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA18 TTE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.04	0.0251
TOTAL Principal Portfolio - USD					1.04	
					1.04	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA18 INT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.10	0.0251
TOTAL Principal Portfolio - USD					0.10	
					0.10	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA18 PRI	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.32	0.0251
TOTAL Principal Portfolio - USD					0.32	
					0.32	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA18 CON	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	868,488.31	0.0251
TOTAL Principal Portfolio - USD					868,488.31	
					868,488.31	
Principal Portfolio - USD	BEAUMONT CFD 93-1 2015A IA18 SP1	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.47	0.0251
TOTAL Principal Portfolio - USD					1.47	
					1.47	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 TTE	99Y806GJ7	BEAU CFD 15A N.16 2.875% R08 9/1/22 CUSIP: 99Y806GJ7	100.0000	1.00	2.8750
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 TTE	99Y806GK4	BEAU CFD 15A N.16 3.00% R09 9/1/23 CUSIP: 99Y806GK4	100.0000	1.00	3.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 TTE	99Y806GL2	BEAU CFD 15A N.16 3.125% R10 9/1/24 CUSIP: 99Y806GL2	100.0000	1.00	3.1250
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 TTE	99Y806GM0	BEAU CFD 15A N.16 3.375% R11 9/1/25 CUSIP: 99Y806GM0	100.0000	1.00	3.3750
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 TTE	99Y806GN8	BEAU CFD 15A N.16 3.50% R12 9/1/26 CUSIP: 99Y806GN8	100.0000	1.00	3.5000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 TTE	99Y806GO6	BEAU CFD 15A N.16 3.625% R13 9/1/27 CUSIP: 99Y806GO6	100.0000	1.00	3.6250
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 TTE	99Y806GP3	BEAU CFD 15A N.16 3.75% R14 9/1/28 CUSIP: 99Y806GP3	100.0000	1.00	3.7500

Security Listing						
For 630 Accounts						
As of Date 12/31/2021						
Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 TTE	99Y806GQ1	BEAU CFD 15A N.16 3.875% R15 9/1/29 CUSIP: 99Y806GQ1	100.0000	1.00	3.8750
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 TTE	99Y806GR9	BEAU CFD 15A N.16 4.00% R16 9/1/30 CUSIP: 99Y806GR9	100.0000	1.00	4.0000
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 TTE	99Y806GS7	BEAU CFD 15A N.16 4.25% R17 9/1/34 CUSIP: 99Y806GS7	100.0000	1.00	4.2500
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 TTE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.04	0.0251
TOTAL						
Principal Portfolio - USD					11.04	
					11.04	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 INT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	25,039.31	0.0251
TOTAL						
Principal Portfolio - USD					25,039.31	
					25,039.31	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 RES	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	569,716.66	0.0251
TOTAL						
Principal Portfolio - USD					569,716.66	
					569,716.66	
Principal Portfolio - USD	BEAUMONT FIN AUTH 2015D IA16 RSD	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1,854.09	0.0251
TOTAL						
Principal Portfolio - USD					1,854.09	
					1,854.09	
Principal Portfolio - USD	BEAUMONT CFD93-1 2015A IA16 TTE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.04	0.0251
TOTAL						
Principal Portfolio - USD					1.04	
					1.04	
Principal Portfolio - USD	BEAUMONT CFD93-1 2015A IA16 INT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.16	0.0251
TOTAL						
Principal Portfolio - USD					0.16	
					0.16	
Principal Portfolio - USD	BEAUMONT CFD93-1 2015A IA16 PRI	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	2.01	0.0251
TOTAL						
Principal Portfolio - USD					2.01	
					2.01	
Principal Portfolio - USD	BEAUMONT CFD93-1 2015A IA16 ADME	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	52,319.67	0.0251
TOTAL						
Principal Portfolio - USD					52,319.67	
					52,319.67	
Principal Portfolio - USD	BEAUMONT CFD93-1 2015A IA16 CON	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1,846,178.21	0.0251
TOTAL						
Principal Portfolio - USD					1,846,178.21	
					1,846,178.21	

Security Listing						
For 630 Accounts						
As of Date 12/31/2021						
Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
					1,846,178.21	
Principal Portfolio - USD	BEAUMONT CFD93-1 2015A IA16 SP1	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	2.16	0.0251
TOTAL Principal Portfolio - USD					2.16	
					2.16	
Principal Portfolio - USD	CITY OF BEAUMONT DEP AGMT IA7A1 AGY	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.82	0.0251
TOTAL Principal Portfolio - USD					1.82	
					1.82	
Principal Portfolio - USD	CITY OF BEAUMONT DEP AGMT IA7A1 DEP	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	12.56	0.0251
TOTAL Principal Portfolio - USD					12.56	
					12.56	
Principal Portfolio - USD	CITY OF BEAUMONT DEP AGMT IA19A AGY	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.82	0.0251
TOTAL Principal Portfolio - USD					1.82	
					1.82	
Principal Portfolio - USD	CITY OF BEAUMONT DEP AGMT IA19A DEP	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	20.74	0.0251
TOTAL Principal Portfolio - USD					20.74	
					20.74	
Principal Portfolio - USD	CITY OF BEAUMONT DEP AGMT IA18 AGY	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.82	0.0251
TOTAL Principal Portfolio - USD					1.82	
					1.82	
Principal Portfolio - USD	CITY OF BEAUMONT DEP AGMT IA18 DEP	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	4.64	0.0251
TOTAL Principal Portfolio - USD					4.64	
					4.64	
Principal Portfolio - USD	CITY OF BEAUMONT DEP AGMT IA16 AGY	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.82	0.0251
TOTAL Principal Portfolio - USD					1.82	
					1.82	
Principal Portfolio - USD	CITY OF BEAUMONT DEP AGMT IA16 DEP	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	6.85	0.0251
TOTAL Principal Portfolio - USD					6.85	
					6.85	

Security Listing						
For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
Principal Portfolio - USD	BEAUMONT 93-1 IA-14B 2017A SPEC TAX	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	1.26	0.0251
TOTAL Principal Portfolio - USD					1.26	
					1.26	
Principal Portfolio - USD	BEAUMONT 93-1 IA-14B 2017A RESERVE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	378,551.71	0.0251
TOTAL Principal Portfolio - USD					378,551.71	
					378,551.71	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8D 2017A SPEC TAX	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	1.42	0.0251
TOTAL Principal Portfolio - USD					1.42	
					1.42	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8D 2017A RESERVE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	13,101.10	0.0251
TOTAL Principal Portfolio - USD					13,101.10	
					13,101.10	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8D 2017A COI	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	6,904.03	0.0251
TOTAL Principal Portfolio - USD					6,904.03	
					6,904.03	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8D 2018A RESERVE	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	659,179.37	0.0251
TOTAL Principal Portfolio - USD					659,179.37	
					659,179.37	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8D 2018A COI	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	6,781.18	0.0251
TOTAL Principal Portfolio - USD					6,781.18	
					6,781.18	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8A 2017A SPEC TAX	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	2.34	0.0251
TOTAL Principal Portfolio - USD					2.34	
					2.34	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8A 2017A RESERVE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	121,521.26	0.0251
TOTAL Principal Portfolio - USD					121,521.26	
					121,521.26	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8A 2017A COI	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	5,477.46	0.0251

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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
TOTAL Principal Portfolio - USD					5,477.46	
					5,477.46	
Principal Portfolio - USD	BEAUMONT 93-1 IA-6A1 2017A SPEC TAX	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	11.34	0.0251
TOTAL Principal Portfolio - USD					11.34	
					11.34	
Principal Portfolio - USD	BEAUMONT 93-1 IA-6A1 2017A RESERVE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	818,966.32	0.0251
TOTAL Principal Portfolio - USD					818,966.32	
					818,966.32	
Principal Portfolio - USD	BEAUMONT 93-1 IA-6A1 2017A COI	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1,887.31	0.0251
TOTAL Principal Portfolio - USD					1,887.31	
					1,887.31	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8 2017A SPEC TAX	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	3.24	0.0251
TOTAL Principal Portfolio - USD					3.24	
					3.24	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8 2017A RESERVE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	159,910.67	0.0251
TOTAL Principal Portfolio - USD					159,910.67	
					159,910.67	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8 2017A COI	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	10,289.04	0.0251
TOTAL Principal Portfolio - USD					10,289.04	
					10,289.04	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8B 2017A SPEC TAX	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	1.98	0.0251
TOTAL Principal Portfolio - USD					1.98	
					1.98	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8B 2017A RESERVE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	105,967.72	0.0251
TOTAL Principal Portfolio - USD					105,967.72	
					105,967.72	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8B 2017A COI	1214580	US DOLLAR CURRENCY	1.0000	1.45	0.0000
TOTAL Principal Portfolio - USD					1.45	

Security Listing						
For 630 Accounts						
As of Date 12/31/2021						
Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
					1.45	
Principal Portfolio - USD	BEAUMONT 93-1 IA-14 2017A SPEC TAX	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	3.15	0.0251
TOTAL					3.15	
Principal Portfolio - USD					3.15	
Principal Portfolio - USD	BEAUMONT 93-1 IA-14 2017A REDEMPT	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	3,566.20	0.0251
TOTAL					3,566.20	
Principal Portfolio - USD					3,566.20	
Principal Portfolio - USD	BEAUMONT 93-1 IA-14 2017A RESERVE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	152,135.97	0.0251
TOTAL					152,135.97	
Principal Portfolio - USD					152,135.97	
Principal Portfolio - USD	BEAUMONT 93-1 IA-14 2017A COI	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	7,981.96	0.0251
TOTAL					7,981.96	
Principal Portfolio - USD					7,981.96	
Principal Portfolio - USD	BEAUMONT 93-1 IA-14 SPEC MAND RDPT	1214580	US DOLLAR CURRENCY	1.0000	1,470.90	0.0000
TOTAL					1,470.90	
Principal Portfolio - USD					1,470.90	
Principal Portfolio - USD	BEAUMONT 93-1 IA-14A 2017A SPEC TAX	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	5.59	0.0251
TOTAL					5.59	
Principal Portfolio - USD					5.59	
Principal Portfolio - USD	BEAUMONT 93-1 IA-14A 2017A REDEMPT	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	3,387.59	0.0251
TOTAL					3,387.59	
Principal Portfolio - USD					3,387.59	
Principal Portfolio - USD	BEAUMONT 93-1 IA-14A 2017A RESERVE	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	280,669.20	0.0251
TOTAL					280,669.20	
Principal Portfolio - USD					280,669.20	
Principal Portfolio - USD	BEAUMONT 93-1 IA-14A 2017A COI	1214580	US DOLLAR CURRENCY	1.0000	1.61	0.0000
TOTAL					1.61	
Principal Portfolio - USD					1.61	
Principal Portfolio - USD	BEAUMONT 93-1 IA-14A SPEC MAND RDPT	1214580	US DOLLAR CURRENCY	1.0000	3,908.28	0.0000

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For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
TOTAL Principal Portfolio - USD					3,908.28	
					3,908.28	
Principal Portfolio - USD	BEAUMONT 93-1 IA-17C 2018 SPEC TAX	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	1.51	0.0251
TOTAL Principal Portfolio - USD					1.51	
					1.51	
Principal Portfolio - USD	BEAUMONT 93-1 IA-17C 2018 RESERVE	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	732,904.74	0.0251
TOTAL Principal Portfolio - USD					732,904.74	
					732,904.74	
Principal Portfolio - USD	BEAUMONT 93-1 IA-17C 18 COI	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	6,784.45	0.0251
TOTAL Principal Portfolio - USD					6,784.45	
					6,784.45	
Principal Portfolio - USD	BEAUMONT WASTEWATER 18A BD PMT FD	DC2493229	AGM MUNI BOND INS POLICY #219021-N CUSIP: DC2493229	1.0000	0.00	0.0000
TOTAL Principal Portfolio - USD					0.00	
					0.00	
Principal Portfolio - USD	BEAUMONT WASTEWATER 18A INTEREST AC	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	19.80	0.0251
TOTAL Principal Portfolio - USD					19.80	
					19.80	
Principal Portfolio - USD	BEAUMONT WASTEWATER 18A RESERVE FD	LI5952286	AGM MB DEBT SERVICE POLICY #219021-R CUSIP: LI5952286	1.0000	1.00	0.0000
TOTAL Principal Portfolio - USD					1.00	
					1.00	
Principal Portfolio - USD	BEAUMONT WASTEWATER 18A ACQUISITION	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	1.17	0.0251
TOTAL Principal Portfolio - USD					1.17	
					1.17	
Principal Portfolio - USD	BEAUMONT 93-1 IA-7D 2018A PRIN ACCT	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.34	0.0251
TOTAL Principal Portfolio - USD					0.34	
					0.34	
Principal Portfolio - USD	BEAUMONT 93-1 IA-7D 2018A RESERVE	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	215,000.43	0.0251
TOTAL Principal Portfolio - USD					215,000.43	

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For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
					215,000.43	
Principal Portfolio - USD	BEAUMONT 93-1 IA-7D 2018A SURPLUS	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	180.76	0.0251
TOTAL Principal Portfolio - USD					180.76	
					180.76	
Principal Portfolio - USD	BEAUMONT 93-1 IA-7D 18A ACQUISITION	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	6,770.39	0.0251
TOTAL Principal Portfolio - USD					6,770.39	
					6,770.39	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8E 2018A SPEC TX FD	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	2.14	0.0251
TOTAL Principal Portfolio - USD					2.14	
					2.14	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8E 2018A PRIN ACCT	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.24	0.0251
TOTAL Principal Portfolio - USD					0.24	
					0.24	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8E 2018A RESERVE	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	1,044,879.13	0.0251
TOTAL Principal Portfolio - USD					1,044,879.13	
					1,044,879.13	
Principal Portfolio - USD	BEAUMONT 93-1 IA-8E 18A ACQ CONST	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	9,714.94	0.0251
TOTAL Principal Portfolio - USD					9,714.94	
					9,714.94	
Principal Portfolio - USD	BEAUMONT CFD 16-1 2019 PRINCIPAL	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.75	0.0251
TOTAL Principal Portfolio - USD					0.75	
					0.75	
Principal Portfolio - USD	BEAUMONT CFD 16-1 2019 SURPLUS FD	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	1,403.57	0.0251
TOTAL Principal Portfolio - USD					1,403.57	
					1,403.57	
Principal Portfolio - USD	BEAUMONT CFD 16-1 2019 RESERVE ACCT	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	546,984.34	0.0251
TOTAL Principal Portfolio - USD					546,984.34	
					546,984.34	

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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
Principal Portfolio - USD	BEAUMONT CFD 16-1 2019 ACQ CONST	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	12,266.03	0.0251
TOTAL Principal Portfolio - USD					12,266.03	
					12,266.03	
Principal Portfolio - USD	BEAUMONT CFD 16-1 2019 COI	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	2.00	0.0251
TOTAL Principal Portfolio - USD					2.00	
					2.00	
Principal Portfolio - USD	BEAUMONT CFD 93-1 IA3 2019 PRINCIPAL	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.12	0.0251
TOTAL Principal Portfolio - USD					0.12	
					0.12	
Principal Portfolio - USD	BEAUMONT CFD 93-1 IA3 2019 SURPLUS	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	1.08	0.0251
TOTAL Principal Portfolio - USD					1.08	
					1.08	
Principal Portfolio - USD	BEAUMONT CFD 93-1 IA9 2019 PRINCIPAL	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.02	0.0251
TOTAL Principal Portfolio - USD					0.02	
					0.02	
Principal Portfolio - USD	BEAUMONT CFD 93-1 IA9 2019 SURPLUS	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.18	0.0251
TOTAL Principal Portfolio - USD					0.18	
					0.18	
Principal Portfolio - USD	BEAUMONT CFD 93-1 IA10A 19 PRINCIPAL	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.08	0.0251
TOTAL Principal Portfolio - USD					0.08	
					0.08	
Principal Portfolio - USD	BEAUMONT CFD 93-1 IA10A 2019 SURPLUS	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.63	0.0251
TOTAL Principal Portfolio - USD					0.63	
					0.63	
Principal Portfolio - USD	BEAUMONT CFD 93-1 IA11 2019 PRINCIPAL	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.05	0.0251
TOTAL Principal Portfolio - USD					0.05	
					0.05	
Principal Portfolio - USD	BEAUMONT CFD 93-1 IA11 2019 SURPLUS	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.45	0.0251

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For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
TOTAL Principal Portfolio - USD					0.45	
					0.45	
Principal Portfolio - USD	BEAUMONT CFD 93-1 IA12A 19 PRINCIPAL	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.05	0.0251
TOTAL Principal Portfolio - USD					0.05	
					0.05	
Principal Portfolio - USD	BEAUMONT CFD 93-1 IA12A 2019 SURPLUS	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.45	0.0251
TOTAL Principal Portfolio - USD					0.45	
					0.45	
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JZ4	BEAUMONT CFD 93-1 IA-11 4.00% 9/1/22 CUSIP: 99Y813JZ4		1.00	4.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813IM4	BEAUMONT CFD 93-1 IA-3 4.00% 9/1/22 CUSIP: 99Y813IM4		1.00	4.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813IZ5	BEAUMONT CFD 93-1 IA-9 4.00% 9/1/22 CUSIP: 99Y813IZ5		1.00	4.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JM3	BEAUMONT CFD 93-1 IA10A 4.00% 9/1/22 CUSIP: 99Y813JM3		1.00	4.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KM1	BEAUMONT CFD 93-1 IA12A 4.00% 9/1/22 CUSIP: 99Y813KM1		1.00	4.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KA7	BEAUMONT CFD 93-1 IA-11 5.00% 9/1/23 CUSIP: 99Y813KA7		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813IN2	BEAUMONT CFD 93-1 IA-3 5.00% 9/1/23 CUSIP: 99Y813IN2		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JA9	BEAUMONT CFD 93-1 IA-9 5.00% 9/1/23 CUSIP: 99Y813JA9		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JN1	BEAUMONT CFD 93-1 IA10A 5.00% 9/1/23 CUSIP: 99Y813JN1		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KN9	BEAUMONT CFD 93-1 IA12A 5.00% 9/1/23 CUSIP: 99Y813KN9		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KB5	BEAUMONT CFD 93-1 IA-11 5.00% 9/1/24 CUSIP: 99Y813KB5		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813IO0	BEAUMONT CFD 93-1 IA-3 5.00% 9/1/24 CUSIP: 99Y813IO0		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JB7	BEAUMONT CFD 93-1 IA-9 5.00% 9/1/24 CUSIP: 99Y813JB7		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JO9	BEAUMONT CFD 93-1 IA10A 5.00% 9/1/24 CUSIP: 99Y813JO9		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KO7	BEAUMONT CFD 93-1 IA12A 5.00% 9/1/24 CUSIP: 99Y813KO7		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KC3	BEAUMONT CFD 93-1 IA-11 5.00% 9/1/25 CUSIP: 99Y813KC3		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813IP7	BEAUMONT CFD 93-1 IA-3 5.00% 9/1/25 CUSIP: 99Y813IP7		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JC5	BEAUMONT CFD 93-1 IA-9 5.00% 9/1/25 CUSIP: 99Y813JC5		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JP6	BEAUMONT CFD 93-1 IA10A 5.00% 9/1/25 CUSIP: 99Y813JP6		1.00	5.0000

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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KP4	BEAUMONT CFD 93-1 IA12A 5.00% 9/1/25 CUSIP: 99Y813KP4		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KD1	BEAUMONT CFD 93-1 IA-11 5.00% 9/1/26 CUSIP: 99Y813KD1		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813IQ5	BEAUMONT CFD 93-1 IA-3 5.00% 9/1/26 CUSIP: 99Y813IQ5		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JD3	BEAUMONT CFD 93-1 IA-9 5.00% 9/1/26 CUSIP: 99Y813JD3		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JQ4	BEAUMONT CFD 93-1 IA10A 5.00% 9/1/26 CUSIP: 99Y813JQ4		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KQ2	BEAUMONT CFD 93-1 IA12A 5.00% 9/1/26 CUSIP: 99Y813KQ2		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KE9	BEAUMONT CFD 93-1 IA-11 5.00% 9/1/27 CUSIP: 99Y813KE9		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813IR3	BEAUMONT CFD 93-1 IA-3 5.00% 9/1/27 CUSIP: 99Y813IR3		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JE1	BEAUMONT CFD 93-1 IA-9 5.00% 9/1/27 CUSIP: 99Y813JE1		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JR2	BEAUMONT CFD 93-1 IA10A 5.00% 9/1/27 CUSIP: 99Y813JR2		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KR0	BEAUMONT CFD 93-1 IA12A 5.00% 9/1/27 CUSIP: 99Y813KR0		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KF6	BEAUMONT CFD 93-1 IA-11 5.00% 9/1/28 CUSIP: 99Y813KF6		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813IS1	BEAUMONT CFD 93-1 IA-3 5.00% 9/1/28 CUSIP: 99Y813IS1		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JF8	BEAUMONT CFD 93-1 IA-9 5.00% 9/1/28 CUSIP: 99Y813JF8		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JS0	BEAUMONT CFD 93-1 IA10A 5.00% 9/1/28 CUSIP: 99Y813JS0		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KS8	BEAUMONT CFD 93-1 IA12A 5.00% 9/1/28 CUSIP: 99Y813KS8		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KG4	BEAUMONT CFD 93-1 IA-11 5.00% 9/1/29 CUSIP: 99Y813KG4		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813IT9	BEAUMONT CFD 93-1 IA-3 5.00% 9/1/29 CUSIP: 99Y813IT9		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JG6	BEAUMONT CFD 93-1 IA-9 5.00% 9/1/29 CUSIP: 99Y813JG6		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JT8	BEAUMONT CFD 93-1 IA10A 5.00% 9/1/29 CUSIP: 99Y813JT8		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KT6	BEAUMONT CFD 93-1 IA12A 5.00% 9/1/29 CUSIP: 99Y813KT6		1.00	5.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KH2	BEAUMONT CFD 93-1 IA-11 4.00% 9/1/30 CUSIP: 99Y813KH2		1.00	4.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813IU6	BEAUMONT CFD 93-1 IA-3 4.00% 9/1/30 CUSIP: 99Y813IU6		1.00	4.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JH4	BEAUMONT CFD 93-1 IA-9 4.00% 9/1/30 CUSIP: 99Y813JH4		1.00	4.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JU5	BEAUMONT CFD 93-1 IA10A 4.00% 9/1/30 CUSIP: 99Y813JU5		1.00	4.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KU3	BEAUMONT CFD 93-1 IA12A 4.00% 9/1/30 CUSIP: 99Y813KU3		1.00	4.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KI0	BEAUMONT CFD 93-1 IA-11 4.00% 9/1/31 CUSIP: 99Y813KI0		1.00	4.0000

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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate	
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813IV4	BEAUMONT CFD 93-1 IA-3 4.00% 9/1/31 CUSIP: 99Y813IV4		1.00	4.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JI2	BEAUMONT CFD 93-1 IA-9 4.00% 9/1/31 CUSIP: 99Y813JI2		1.00	4.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JV3	BEAUMONT CFD 93-1 IA10A 4.00% 9/1/31 CUSIP: 99Y813JV3		1.00	4.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KV1	BEAUMONT CFD 93-1 IA12A 4.00% 9/1/31 CUSIP: 99Y813KV1		1.00	4.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KJ8	BEAUMONT CFD 93-1 IA-11 4.00% 9/1/32 CUSIP: 99Y813KJ8		1.00	4.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JW2	BEAUMONT CFD 93-1 IA-3 4.00% 9/1/32 CUSIP: 99Y813JW2		1.00	4.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JJ0	BEAUMONT CFD 93-1 IA-9 4.00% 9/1/32 CUSIP: 99Y813JJ0		1.00	4.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813JW1	BEAUMONT CFD 93-1 IA10A 4.00% 9/1/32 CUSIP: 99Y813JW1		1.00	4.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2019A REVENUE FD	99Y813KW9	BEAUMONT CFD 93-1 IA12A 4.00% 9/1/32 CUSIP: 99Y813KW9		1.00	4.0000	
TOTAL							
Principal Portfolio - USD					55.00		
							55.00
Principal Portfolio - USD	BEAUMONT REF BDS 2019A ADMIN EXP FD	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	9,575.09	0.0251	
TOTAL							
Principal Portfolio - USD					9,575.09		
							9,575.09
Income Portfolio - USD	BEAUMONT REF BDS 2019A COST ISSUANCE	1214580	US DOLLAR CURRENCY	1.0000	3.28	0.0000	
TOTAL							
Income Portfolio - USD					3.28		
							3.28
Principal Portfolio - USD	BEAUMONT 2007 SERIES A ESCROW FUND	1214580	US DOLLAR CURRENCY	1.0000	3,224.30	0.0000	
TOTAL							
Principal Portfolio - USD					3,224.30		
							3,224.30
Principal Portfolio - USD	BEAUMONT 2007 SERIES C ESCROW FUND	1214580	US DOLLAR CURRENCY	1.0000	2,794.83	0.0000	
TOTAL							
Principal Portfolio - USD					2,794.83		
							2,794.83
Principal Portfolio - USD	BEAUMONT CFD 16-2 2019 PRINCIPAL	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	0.17	0.0251	
TOTAL							
Principal Portfolio - USD					0.17		
							0.17
Principal Portfolio - USD	BEAUMONT CFD 16-2 2019 RESERVE ACCT	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	639,556.29	0.0251	
TOTAL							
Principal Portfolio - USD					639,556.29		
							639,556.29

Security Listing						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
Principal Portfolio - USD	BEAUMONT CFD 16-2 2019 SURPLUS FD	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	3.70	0.0251
TOTAL Principal Portfolio - USD					3.70	
					3.70	
Principal Portfolio - USD	BEAUMONT CFD 16-2 2019 ACQ CONST	09248U809	BLACKROCK LIQUIDITY FEDFUND DL Ticker: TDDXX; CUSIP: 09248U809	1.0000	42,691.78	0.0251
TOTAL Principal Portfolio - USD					42,691.78	
					42,691.78	
Principal Portfolio - USD	BEAUMONT CFD 16-2 2019 COI	1214580	US DOLLAR CURRENCY	1.0000	1.20	0.0000
TOTAL Principal Portfolio - USD					1.20	
					1.20	
Principal Portfolio - USD	BEAUMONT CFD 16-4 2019 PRINCIPAL	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	0.12	0.0251
TOTAL Principal Portfolio - USD					0.12	
					0.12	
Principal Portfolio - USD	BEAUMONT CFD 16-4 2019 RESERVE ACCT	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	245,967.55	0.0251
TOTAL Principal Portfolio - USD					245,967.55	
					245,967.55	
Principal Portfolio - USD	BEAUMONT CFD 16-4 2019 SURPLUS	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	2.87	0.0251
TOTAL Principal Portfolio - USD					2.87	
					2.87	
Principal Portfolio - USD	BEAUMONT CFD 16-4 2019 ACQ CONST	09248U445	BLACKROCK LIQUIDITY FEDFUND ADMIN Ticker: BLFXX; CUSIP: 09248U445	1.0000	23,404.93	0.0251
TOTAL Principal Portfolio - USD					23,404.93	
					23,404.93	
Principal Portfolio - USD	BEAUMONT CFD 93-1 8F 2020 INTEREST	1214580	US DOLLAR CURRENCY	1.0000	0.01	0.0000
TOTAL Principal Portfolio - USD					0.01	
					0.01	
Principal Portfolio - USD	BEAUMONT CFD 93-1 8F 2020 RESERVE	1214580	US DOLLAR CURRENCY	1.0000	980,910.77	0.0000
TOTAL Principal Portfolio - USD					980,910.77	
					980,910.77	
Principal Portfolio - USD	BEAUMONT CFD 93-1 8F 2020 COI	1214580	US DOLLAR CURRENCY	1.0000	4,800.00	0.0000
TOTAL Principal Portfolio - USD					4,800.00	
					4,800.00	

Security Listing						
For 630 Accounts						
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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
Principal Portfolio - USD	BPIA 2020 COSTS OF ISSUANCE	1214580	US DOLLAR CURRENCY	1.0000	16,467.38	0.0000
TOTAL						
Principal Portfolio - USD					16,467.38	
Principal Portfolio - USD	BEAUMONT 2012 SERIES A (8C) ESCROW	99Y816GX5	US STATE/LOCAL GOVT 0.11% 3/1/22 CUSIP: 99Y816GX5	100.0000	155,613.00	0.1100
Principal Portfolio - USD	BEAUMONT 2012 SERIES A (8C) ESCROW	99Y816GY3	US STATE/LOCAL GOVT 0.11% 9/1/22 CUSIP: 99Y816GY3	100.0000	5,685,697.00	0.1100
Principal Portfolio - USD	BEAUMONT 2012 SERIES A (8C) ESCROW	1214580	US DOLLAR CURRENCY	1.0000	0.13	0.0000
TOTAL						
Principal Portfolio - USD					5,841,310.13	
Principal Portfolio - USD	BEAUMONT 2011 SERIES A (17B) ESCROW	1214580	US DOLLAR CURRENCY	1.0000	(0.05)	0.0000
TOTAL						
Principal Portfolio - USD					(0.05)	
Principal Portfolio - USD	BEAUMONT CFD 2019-1 2020 INTEREST	1214580	US DOLLAR CURRENCY	1.0000	0.01	0.0000
TOTAL						
Principal Portfolio - USD					0.01	
Principal Portfolio - USD	BEAUMONT CFD 2019-1 2020 RESERVE ACC	1214580	US DOLLAR CURRENCY	1.0000	128,087.50	0.0000
TOTAL						
Principal Portfolio - USD					128,087.50	
Principal Portfolio - USD	BEAUMONT CFD 2019-1 2020 COI	1214580	US DOLLAR CURRENCY	1.0000	7,800.00	0.0000
TOTAL						
Principal Portfolio - USD					7,800.00	
Principal Portfolio - USD	BEAUMONT 2012B (IA20) ESCROW FUND	99Y819XK8	US STATE/LOCAL GOVT 0.04% 3/1/22 CUSIP: 99Y819XK8	100.0000	79,099.00	0.0400
Principal Portfolio - USD	BEAUMONT 2012B (IA20) ESCROW FUND	99Y819XL6	US STATE/LOCAL GOVT 0.07% 9/1/22 CUSIP: 99Y819XL6	100.0000	2,854,121.00	0.0700
Principal Portfolio - USD	BEAUMONT 2012B (IA20) ESCROW FUND	1214580	US DOLLAR CURRENCY	1.0000	0.97	0.0000
TOTAL						
Principal Portfolio - USD					2,933,220.97	
Principal Portfolio - USD	BEAUMONT 2012C (IA7B IA7C) ESCROW FD	99Y819XN2	US STATE/LOCAL GOVT 0.04% 3/1/22 CUSIP: 99Y819XN2	100.0000	81,205.00	0.0400
Principal Portfolio - USD	BEAUMONT 2012C (IA7B IA7C) ESCROW FD	99Y819XP7	US STATE/LOCAL GOVT 0.07% 9/1/22 CUSIP: 99Y819XP7	100.0000	3,296,226.00	0.0700
Principal Portfolio - USD	BEAUMONT 2012C (IA7B IA7C) ESCROW FD	1214580	US DOLLAR CURRENCY	1.0000	2.50	0.0000
TOTAL						
Principal Portfolio - USD					3,377,433.50	
Principal Portfolio - USD	BEAUMONT 2013A (IA19C) ESCROW FUND	99Y819XS1	US STATE/LOCAL GOVT 0.04% 3/1/22 CUSIP: 99Y819XS1	100.0000	120,120.00	0.0400
Principal Portfolio - USD	BEAUMONT 2013A (IA19C) ESCROW FUND	99Y819XT9	US STATE/LOCAL GOVT 0.07% 9/1/22 CUSIP: 99Y819XT9	100.0000	540,153.00	0.0700

Security Listing							
For 630 Accounts							
As of Date 12/31/2021							
Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate	
Principal Portfolio - USD	BEAUMONT 2013A (IA19C) ESCROW FUND	99Y819XU6	US STATE/LOCAL GOVT 0.11% 3/1/23 CUSIP: 99Y819XU6	100.0000	111,417.00	0.1100	
Principal Portfolio - USD	BEAUMONT 2013A (IA19C) ESCROW FUND	99Y819XV4	US STATE/LOCAL GOVT 0.17% 9/1/23 CUSIP: 99Y819XV4	100.0000	4,731,478.00	0.1700	
Principal Portfolio - USD	BEAUMONT 2013A (IA19C) ESCROW FUND	1214580	US DOLLAR CURRENCY	1.0000	0.91	0.0000	
TOTAL Principal Portfolio - USD					5,503,168.91		
					5,503,168.91		
Principal Portfolio - USD	BEAUMONT 2013B (IA17A) ESCROW FUND	99Y819XX0	US STATE/LOCAL GOVT 0.04% 3/1/22 CUSIP: 99Y819XX0	100.0000	192,449.00	0.0400	
Principal Portfolio - USD	BEAUMONT 2013B (IA17A) ESCROW FUND	99Y819XY8	US STATE/LOCAL GOVT 0.07% 9/1/22 CUSIP: 99Y819XY8	100.0000	642,499.00	0.0700	
Principal Portfolio - USD	BEAUMONT 2013B (IA17A) ESCROW FUND	99Y819XZ5	US STATE/LOCAL GOVT 0.11% 3/1/23 CUSIP: 99Y819XZ5	100.0000	181,475.00	0.1100	
Principal Portfolio - USD	BEAUMONT 2013B (IA17A) ESCROW FUND	99Y819YA9	US STATE/LOCAL GOVT 0.17% 9/1/23 CUSIP: 99Y819YA9	100.0000	7,706,574.00	0.1700	
Principal Portfolio - USD	BEAUMONT 2013B (IA17A) ESCROW FUND	1214580	US DOLLAR CURRENCY	1.0000	0.02	0.0000	
TOTAL Principal Portfolio - USD					8,722,997.02		
					8,722,997.02		
Principal Portfolio - USD	BEAUMONT 93-1 IA-19C 2021 REDMPT	1214580	US DOLLAR CURRENCY	1.0000	8,207.95	0.0000	
TOTAL Principal Portfolio - USD					8,207.95		
					8,207.95		
Principal Portfolio - USD	BEAUMONT 93-1 IA-17A 2021 REDMPT	1214580	US DOLLAR CURRENCY	1.0000	15,936.51	0.0000	
TOTAL Principal Portfolio - USD					15,936.51		
					15,936.51		
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599041	BEAUMON CFD 93-1 IA17A 0.265% 9/1/22 CUSIP: DC2599041		0.00	0.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599058	BEAUMON CFD 93-1 IA17A 0.465% 9/1/23 CUSIP: DC2599058		0.00	0.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599066	BEAUMON CFD 93-1 IA17A 0.739% 9/1/24 CUSIP: DC2599066		0.00	0.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599074	BEAUMON CFD 93-1 IA17A 1.034% 9/1/25 CUSIP: DC2599074		0.00	0.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599082	BEAUMON CFD 93-1 IA17A 1.284% 9/1/26 CUSIP: DC2599082		0.00	0.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599090	BEAUMON CFD 93-1 IA17A 1.544% 9/1/27 CUSIP: DC2599090		0.00	0.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599108	BEAUMON CFD 93-1 IA17A 1.794% 9/1/28 CUSIP: DC2599108		0.00	0.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599116	BEAUMON CFD 93-1 IA17A 1.947% 9/1/29 CUSIP: DC2599116		0.00	0.0000	
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599124	BEAUMON CFD 93-1 IA17A 2.097% 9/1/30 CUSIP: DC2599124		0.00	0.0000	

Security Listing						
For 630 Accounts						
As of Date 12/31/2021						
Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599132	BEAUMON CFD 93-1 IA17A 2.197% 9/1/31 CUSIP: DC2599132		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599140	BEAUMON CFD 93-1 IA17A 2.397% 9/1/32 CUSIP: DC2599140		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599157	BEAUMON CFD 93-1 IA17A 2.500% 9/1/34 CUSIP: DC2599157		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599165	BEAUMON CFD 93-1 IA19C 0.265% 9/1/22 CUSIP: DC2599165		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599173	BEAUMON CFD 93-1 IA19C 0.465% 9/1/23 CUSIP: DC2599173		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599181	BEAUMON CFD 93-1 IA19C 0.739% 9/1/24 CUSIP: DC2599181		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599199	BEAUMON CFD 93-1 IA19C 1.034% 9/1/25 CUSIP: DC2599199		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599207	BEAUMON CFD 93-1 IA19C 1.284% 9/1/26 CUSIP: DC2599207		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599215	BEAUMON CFD 93-1 IA19C 1.544% 9/1/27 CUSIP: DC2599215		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599223	BEAUMON CFD 93-1 IA19C 1.794% 9/1/28 CUSIP: DC2599223		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599231	BEAUMON CFD 93-1 IA19C 1.947% 9/1/29 CUSIP: DC2599231		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599249	BEAUMON CFD 93-1 IA19C 2.097% 9/1/30 CUSIP: DC2599249		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599256	BEAUMON CFD 93-1 IA19C 2.197% 9/1/31 CUSIP: DC2599256		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599264	BEAUMON CFD 93-1 IA19C 2.397% 9/1/32 CUSIP: DC2599264		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599272	BEAUMON CFD 93-1 IA19C 2.500% 9/1/34 CUSIP: DC2599272		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599280	BEAUMON CFD 93-1 IA19C 2.984% 9/1/36 CUSIP: DC2599280		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599298	BEAUMON CFD 93-1 IA20 0.265% 9/1/22 CUSIP: DC2599298		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599306	BEAUMON CFD 93-1 IA20 0.465% 9/1/23 CUSIP: DC2599306		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599314	BEAUMON CFD 93-1 IA20 0.739% 9/1/24 CUSIP: DC2599314		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599322	BEAUMON CFD 93-1 IA20 1.034% 9/1/25 CUSIP: DC2599322		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599330	BEAUMON CFD 93-1 IA20 1.284% 9/1/26 CUSIP: DC2599330		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599348	BEAUMON CFD 93-1 IA20 1.544% 9/1/27 CUSIP: DC2599348		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599355	BEAUMON CFD 93-1 IA20 1.794% 9/1/28 CUSIP: DC2599355		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599363	BEAUMON CFD 93-1 IA20 1.947% 9/1/29 CUSIP: DC2599363		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599371	BEAUMON CFD 93-1 IA20 2.097% 9/1/30 CUSIP: DC2599371		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599389	BEAUMON CFD 93-1 IA20 2.197% 9/1/31 CUSIP: DC2599389		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599397	BEAUMON CFD 93-1 IA20 2.397% 9/1/32 CUSIP: DC2599397		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599405	BEAUMON CFD 93-1 IA20 2.500% 9/1/34 CUSIP: DC2599405		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599413	BEAUMON CFD 93-1 IA20 2.984% 9/1/35 CUSIP: DC2599413		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598787	BEAUMON CFD 93-1 IA7B 0.265% 9/1/22 CUSIP: DC2598787		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598795	BEAUMON CFD 93-1 IA7B 0.465% 9/1/23 CUSIP: DC2598795		0.00	0.0000

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Portfolio Type/Currency(Local)	Account Short Title	Issue ID	Short Description	Original Unit Cost	Market Value	Interest Rate
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598803	BEAUMONT CFD 93-1 IA7B 0.739% 9/1/24 CUSIP: DC2598803		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598811	BEAUMONT CFD 93-1 IA7B 1.034% 9/1/25 CUSIP: DC2598811		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598829	BEAUMONT CFD 93-1 IA7B 1.284% 9/1/26 CUSIP: DC2598829		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598837	BEAUMONT CFD 93-1 IA7B 1.544% 9/1/27 CUSIP: DC2598837		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598845	BEAUMONT CFD 93-1 IA7B 1.794% 9/1/28 CUSIP: DC2598845		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598852	BEAUMONT CFD 93-1 IA7B 1.947% 9/1/29 CUSIP: DC2598852		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598860	BEAUMONT CFD 93-1 IA7B 2.097% 9/1/30 CUSIP: DC2598860		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598878	BEAUMONT CFD 93-1 IA7B 2.197% 9/1/31 CUSIP: DC2598878		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598886	BEAUMONT CFD 93-1 IA7B 2.397% 9/1/32 CUSIP: DC2598886		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598894	BEAUMONT CFD 93-1 IA7B 2.500% 9/1/34 CUSIP: DC2598894		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598902	BEAUMONT CFD 93-1 IA7B 2.984% 9/1/39 CUSIP: DC2598902		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598910	BEAUMONT CFD 93-1 IA7C 0.265% 9/1/22 CUSIP: DC2598910		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598928	BEAUMONT CFD 93-1 IA7C 0.465% 9/1/23 CUSIP: DC2598928		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598936	BEAUMONT CFD 93-1 IA7C 0.739% 9/1/24 CUSIP: DC2598936		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598944	BEAUMONT CFD 93-1 IA7C 1.034% 9/1/25 CUSIP: DC2598944		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598951	BEAUMONT CFD 93-1 IA7C 1.284% 9/1/26 CUSIP: DC2598951		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598969	BEAUMONT CFD 93-1 IA7C 1.544% 9/1/27 CUSIP: DC2598969		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598977	BEAUMONT CFD 93-1 IA7C 1.794% 9/1/28 CUSIP: DC2598977		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598985	BEAUMONT CFD 93-1 IA7C 1.947% 9/1/29 CUSIP: DC2598985		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2598993	BEAUMONT CFD 93-1 IA7C 2.097% 9/1/30 CUSIP: DC2598993		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599009	BEAUMONT CFD 93-1 IA7C 2.197% 9/1/31 CUSIP: DC2599009		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599017	BEAUMONT CFD 93-1 IA7C 2.397% 9/1/32 CUSIP: DC2599017		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599025	BEAUMONT CFD 93-1 IA7C 2.500% 9/1/34 CUSIP: DC2599025		0.00	0.0000
Principal Portfolio - USD	BEAUMONT REF BDS 2021A PRNCIPAL ACCT	DC2599033	BEAUMONT CFD 93-1 IA7C 2.984% 9/1/39 CUSIP: DC2599033		0.00	0.0000
TOTAL						
Principal Portfolio - USD					0.00	
					0.00	
Principal Portfolio - USD	BEAUMONT REF BDS 2021A COST ISSUANCE	1214580	US DOLLAR CURRENCY	1.0000	20,342.49	0.0000
TOTAL						
Principal Portfolio - USD					20,342.49	
					20,342.49	