



## FINANCE AND AUDIT COMMITTEE MEETING

550 E. 6th Street, Beaumont, CA

#### Monday, November 08, 2021 - 6:00 PM

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

## AGENDA

### **MEETING PARTICIPATION NOTICE**

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

#### beaumontca.gov/livestream

Public comments will be accepted using the following options.

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

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

#### REGULAR SESSION 6:00 PM

#### **CALL TO ORDER**

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

Action of any Requests for Excused Absence Pledge of Allegiance Adjustments to Agenda Conflict of Interest Disclosure

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

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

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

1. Approval of Minutes

#### **Recommended Action:**

Approve Minutes dated September 13, 2021.

2. Current Vacancies and Upcoming End of Term

#### **Recommended Action:**

Receive and file.

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

#### **Recommended Action:**

Discuss and assign members to the tasks as needed.

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

#### **Recommended Action:**

Receive and file the attached report.

SUB-COMMITTEE UPDATES

Internal Control Committee Financial Training Committee CFD Training and FAQ Committee

**FUTURE AGENDA ITEMS** 

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

#### FINANCE DIRECTOR'S COMMENTS

#### ADJOURNMENT

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

Beaumont City Hall – Online <u>www.BeaumontCa.gov</u>

## FINANCE AND AUDIT COMMITTEE MEETING

550 E. 6th Street, Beaumont, CA

Monday, September 13, 2021 - 6:00 PM

## **MINUTES**

### REGULAR SESSION

6:00 PM

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

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

Absent: Vice Chair Cooley

Action of any Requests for Excused Absence Pledge of Allegiance Adjustments to Agenda Conflict of Interest Disclosure

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA): No comments

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

1. Approval of Minutes

Motion by Treasurer Ginnetti Second by Council Member Fenn

To approve Minutes dated August 9, 2021.

Approved by a 5-1 vote Abstain: LeMasters

2. Committee Member Seat Vacancy

Motion by Council Member Fenn Second by Council Member Martinez

Appoint Alternate Member David Vanderpool to the vacant committee seat.

Approved by a 6-0 vote.

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

Motion by Council Member Martinez Second by Member Vanderpool

To receive and file the attached report.

Approved by a 7-0 vote.

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

Motion by Council Member Fenn Second by Treasurer Ginnetti

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

Approved by a 7-0 vote.

#### SUB-COMMITTEE UPDATES

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

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

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

FUTURE AGENDA ITEMS Discussion and assignment to new subcommittees.

**MEETING REVIEW - TREASURER** 

FINANCE DIRECTOR'S COMMENTS Gave an update of the upcoming audit.

ADJOURNMENT at 6:23 p.m.



## Staff Report

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

#### **Background and Analysis:**

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

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

### **Recommended Action:**

Receive and file.



## Staff Report

- **TO:** Finance and Audit Committee Members
- FROM: Nicole Wheelwright, Deputy City Clerk

DATE November 8, 2021

SUBJECT: Assignment of Sub-Committees to New Tasks Directed by City Council

#### **Background and Analysis:**

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

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

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

#### **Recommended Action:**

Discuss and assign members to the tasks as needed.



## Staff Report

- TO: Finance and Audit Committee Members
- FROM: Jennifer Ustation, Finance Director

DATE November 8, 2021

SUBJECT: FY2022 General Fund and Wastewater Fund Budget to Actual through October 2021 and First Quarter Investment Report and Certification

#### **Background and Analysis:**

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

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

General Fund Analysis:

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

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

Wastewater Fund Analysis:

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

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

#### FY2022 First Quarter Investment Report and Certification

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

The significant transactions during the quarter were as follows:

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

#### **Recommended Action:**

Receive and file the attached report.

#### Attachments:

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



#### Budget Comparison Report General Fund Budget to Actual through October 2021

#### Estimated Beginning Fund Balance:

\$17.3m

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

545 - Other	17,370.03	29,192.44	13,882.50	280,050.00	247,050.00	Passport services \$33k
						of budget, not doing them
Total Category: 47 - CHARGES FOR SERVICE:	300,957.52	191,150.95	111,536.23	1,080,914.00	1,033,675.00	_at this time
Total Category. 47 - CHARGES FOR SERVICE.	300,337.32	191,150.95	111,550.25	1,080,914.00	1,000,070.00	
Category: 50 - FINES AND FORFEITURES						
555 - Vehicle	24,906.11	14,962.76	21,685.27	76,608.00	84,349.00	
557 - Other	11,356.88	6,304.34	299.05	52,195.00	13,370.00	Most likely will not hit
	·					budget
Total Category: 50 - FINES AND FORFEITURES:	36,262.99	21,267.10	21,984.32	128,803.00	97,719.00	-
Category: 53 - COST RECOVERY						
465 - State	18,058.68	-	12,934.00	20,000.00	23,500.00	
565 - Other Income	184,726.03	120,347.07	243,567.54	432,500.00	432,500.00	_
Total Category: 53 - COST RECOVERY:	202,784.71	120,347.07	256,501.54	452,500.00	456,000.00	
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	51,832.87	28,757.69	510.40	275,000.00	75,000.00	Low interest rate market
	01)001.07	20)/0/100	010110	_/ 0,000.00	,	persists
565 - Other Income	21,857.87	11,070.71	12,150.34	34,000.00	36,450.00	•
Total Category: 54 - MISCELLANEOUS REVENUES	73,690.74	39,828.40	12,660.74	309,000.00	111,450.00	-
Category: 58 - OTHER FINANCING SOURCES			_			
595 - Sale of Assets	9,465.00	-	1,128.51	-	2,500.00	
599 - Other	(33.34)	(1.99)	94.06	-	100.00	_
599 - Other Total Category: 58 - OTHER FINANCING SOURCES	(33.34) <b>9,431.66</b>	(1.99) <b>(1.99)</b>	94.06 <b>1,222.57</b>	-		-
Total Category: 58 - OTHER FINANCING SOURCES				-	100.00	-
Total Category: 58 - OTHER FINANCING SOURCES	9,431.66	(1.99)	1,222.57		100.00 <b>2,600.00</b>	-
Total Category: 58 - OTHER FINANCING SOURCES				- - 7,859,575.00	100.00	- Expect all transfers to be
Total Category: 58 - OTHER FINANCING SOURCES	9,431.66	(1.99)	1,222.57		100.00 <b>2,600.00</b>	-
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers	9,431.66 580,656.23 580,656.23	(1.99) 2,191,375.51 <b>2,191,375.51</b>	<b>1,222.57</b> 475,524.56 <b>475,524.56</b>	7,859,575.00 <b>7,859,575.00</b>	100.00 <b>2,600.00</b> 7,859,575.00 <b>7,859,575.00</b>	- Expect all transfers to be
Total Category: 58 - OTHER FINANCING SOURCES	<b>9,431.66</b> 580,656.23	<b>(1.99)</b> 2,191,375.51	<b>1,222.57</b> 475,524.56	7,859,575.00	100.00 <b>2,600.00</b> 7,859,575.00	- Expect all transfers to be
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers Total Revenue	9,431.66 580,656.23 580,656.23	(1.99) 2,191,375.51 <b>2,191,375.51</b>	<b>1,222.57</b> 475,524.56 <b>475,524.56</b>	7,859,575.00 <b>7,859,575.00</b>	100.00 <b>2,600.00</b> 7,859,575.00 <b>7,859,575.00</b>	- Expect all transfers to be
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers Total Revenue Category: 60 - PERSONNEL SERVICES	9,431.66 580,656.23 580,656.23 10,049,273.44	(1.99) 2,191,375.51 2,191,375.51 6,713,897.87	1,222.57 475,524.56 475,524.56 5,800,617.02	7,859,575.00 7,859,575.00 39,511,212.00	100.00 <b>2,600.00</b> 7,859,575.00 <b>7,859,575.00</b>	Expect all transfers to be _made
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers Total Revenue	9,431.66 580,656.23 580,656.23	(1.99) 2,191,375.51 <b>2,191,375.51</b>	<b>1,222.57</b> 475,524.56 <b>475,524.56</b>	7,859,575.00 <b>7,859,575.00</b>	100.00 2,600.00 7,859,575.00 7,859,575.00 39,498,139.00	Expect all transfers to be _made 8 of 26 pay periods
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers Total Revenue Category: 60 - PERSONNEL SERVICES 600 - SALARIES AND WAGES	9,431.66 580,656.23 580,656.23 10,049,273.44 3,488,821.55	(1.99) 2,191,375.51 2,191,375.51 6,713,897.87 3,562,119.46	1,222.57         475,524.56         475,524.56         5,800,617.02         3,969,989.46	7,859,575.00 7,859,575.00 39,511,212.00 14,705,777.00	100.00 2,600.00 7,859,575.00 7,859,575.00 39,498,139.00 14,579,786.00	Expect all transfers to be _made 8 of 26 pay periods
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers Total Revenue Category: 60 - PERSONNEL SERVICES 600 - SALARIES AND WAGES 610 - BENEFITS	9,431.66 580,656.23 580,656.23 10,049,273.44 3,488,821.55 2,936,498.82	(1.99) 2,191,375.51 2,191,375.51 6,713,897.87 3,562,119.46 2,532,537.86	1,222.57         475,524.56         475,524.56         5,800,617.02         3,969,989.46         2,595,991.67	7,859,575.00 7,859,575.00 39,511,212.00 14,705,777.00 6,538,910.00	100.00 2,600.00 7,859,575.00 7,859,575.00 39,498,139.00 14,579,786.00 6,390,169.00	Expect all transfers to be _made 8 of 26 pay periods
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers Total Revenue Category: 60 - PERSONNEL SERVICES 600 - SALARIES AND WAGES	9,431.66 580,656.23 580,656.23 10,049,273.44 3,488,821.55 2,936,498.82 252,543.56	(1.99) 2,191,375.51 2,191,375.51 6,713,897.87 3,562,119.46 2,532,537.86 199,941.47	1,222.57         475,524.56         475,524.56         5,800,617.02         3,969,989.46         2,595,991.67         94,007.05	7,859,575.00 7,859,575.00 39,511,212.00 14,705,777.00 6,538,910.00 299,816.00	100.00 2,600.00 7,859,575.00 7,859,575.00 39,498,139.00 14,579,786.00 6,390,169.00 225,616.00	Expect all transfers to be _made 8 of 26 pay periods
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers Total Revenue Category: 60 - PERSONNEL SERVICES 600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER	9,431.66 580,656.23 580,656.23 10,049,273.44 3,488,821.55 2,936,498.82	(1.99) 2,191,375.51 2,191,375.51 6,713,897.87 3,562,119.46 2,532,537.86	1,222.57         475,524.56         475,524.56         5,800,617.02         3,969,989.46         2,595,991.67	7,859,575.00 7,859,575.00 39,511,212.00 14,705,777.00 6,538,910.00	100.00 2,600.00 7,859,575.00 7,859,575.00 39,498,139.00 14,579,786.00 6,390,169.00	Expect all transfers to be _made 8 of 26 pay periods
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers 900 - Transfers Total Revenue Category: 60 - PERSONNEL SERVICES 600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER Total Category: 60 - PERSONNEL SERVICES:	9,431.66 580,656.23 580,656.23 10,049,273.44 3,488,821.55 2,936,498.82 252,543.56 7,930.64	(1.99) 2,191,375.51 2,191,375.51 6,713,897.87 3,562,119.46 2,532,537.86 199,941.47 8,042.95	1,222.57         475,524.56         475,524.56         5,800,617.02         3,969,989.46         2,595,991.67         94,007.05         9,402.80	7,859,575.00 7,859,575.00 39,511,212.00 14,705,777.00 6,538,910.00 299,816.00 95,850.00	100.00 2,600.00 7,859,575.00 7,859,575.00 39,498,139.00 14,579,786.00 6,390,169.00 225,616.00 68,894.00	Expect all transfers to be _made 8 of 26 pay periods
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers 900 - Transfers Total Revenue Category: 60 - PERSONNEL SERVICES 600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER Total Category: 60 - PERSONNEL SERVICES: Category: 65 - OPERATING COSTS	9,431.66 580,656.23 580,656.23 10,049,273.44 3,488,821.55 2,936,498.82 252,543.56 7,930.64 6,685,794.57	(1.99) 2,191,375.51 2,191,375.51 6,713,897.87 3,562,119.46 2,532,537.86 199,941.47 8,042.95 6,302,641.74	1,222.57         475,524.56         475,524.56         5,800,617.02         3,969,989.46         2,595,991.67         94,007.05         9,402.80         6,669,390.98	7,859,575.00 7,859,575.00 39,511,212.00 14,705,777.00 6,538,910.00 299,816.00 95,850.00 21,640,353.00	100.00 2,600.00 7,859,575.00 7,859,575.00 39,498,139.00 14,579,786.00 6,390,169.00 225,616.00 68,894.00	Expect all transfers to be _made 8 of 26 pay periods reported
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers 900 - Transfers Total Revenue Category: 60 - PERSONNEL SERVICES 600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER Total Category: 60 - PERSONNEL SERVICES:	9,431.66 580,656.23 580,656.23 10,049,273.44 3,488,821.55 2,936,498.82 252,543.56 7,930.64	(1.99) 2,191,375.51 2,191,375.51 6,713,897.87 3,562,119.46 2,532,537.86 199,941.47 8,042.95	1,222.57         475,524.56         475,524.56         5,800,617.02         3,969,989.46         2,595,991.67         94,007.05         9,402.80	7,859,575.00 7,859,575.00 39,511,212.00 14,705,777.00 6,538,910.00 299,816.00 95,850.00	100.00 2,600.00 7,859,575.00 7,859,575.00 39,498,139.00 14,579,786.00 6,390,169.00 225,616.00 68,894.00 21,264,465.00	Expect all transfers to be made 8 of 26 pay periods reported Recruitment is trending
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers <b>Total Revenue</b> Category: 60 - PERSONNEL SERVICES 600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 599 - OTHER Total Category: 60 - PERSONNEL SERVICES: Category: 65 - OPERATING COSTS 615 - OTHER	9,431.66 580,656.23 580,656.23 10,049,273.44 3,488,821.55 2,936,498.82 252,543.56 7,930.64 6,685,794.57 10,952.85	(1.99) 2,191,375.51 2,191,375.51 6,713,897.87 3,562,119.46 2,532,537.86 199,941.47 8,042.95 6,302,641.74 5,059.20	1,222.57         475,524.56         475,524.56         5,800,617.02         3,969,989.46         2,595,991.67         94,007.05         9,402.80         6,669,390.98         19,428.50	7,859,575.00 7,859,575.00 39,511,212.00 14,705,777.00 6,538,910.00 299,816.00 95,850.00 21,640,353.00	100.00 2,600.00 7,859,575.00 7,859,575.00 39,498,139.00 14,579,786.00 6,390,169.00 225,616.00 68,894.00 21,264,465.00 48,800.00	Expect all transfers to be made 8 of 26 pay periods reported Recruitment is trending high
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers 900 - Transfers Total Revenue Category: 60 - PERSONNEL SERVICES 600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER Total Category: 60 - PERSONNEL SERVICES: Category: 65 - OPERATING COSTS 615 - OTHER 650 - UTILITIES	9,431.66 580,656.23 580,656.23 10,049,273.44 3,488,821.55 2,936,498.82 252,543.56 7,930.64 6,685,794.57 10,952.85 691,349.06	(1.99) 2,191,375.51 2,191,375.51 6,713,897.87 3,562,119.46 2,532,537.86 199,941.47 8,042.95 6,302,641.74 5,059.20 494,193.58	1,222.57         475,524.56         475,524.56         5,800,617.02         3,969,989.46         2,595,991.67         94,007.05         9,402.80         6,669,390.98         19,428.50         663,557.87	7,859,575.00 7,859,575.00 39,511,212.00 14,705,777.00 6,538,910.00 299,816.00 95,850.00 21,640,353.00 35,000.00 1,624,392.00	100.00 2,600.00 7,859,575.00 7,859,575.00 39,498,139.00 14,579,786.00 6,390,169.00 225,616.00 68,894.00 21,264,465.00 48,800.00 1,692,072.00	Expect all transfers to be made 8 of 26 pay periods reported Recruitment is trending high
Total Category: 58 - OTHER FINANCING SOURCES Total Category: 90 - TRANSFERS: 900 - Transfers 900 - Transfers Total Revenue Category: 60 - PERSONNEL SERVICES 600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER Total Category: 60 - PERSONNEL SERVICES: Category: 65 - OPERATING COSTS 615 - OTHER	9,431.66 580,656.23 580,656.23 10,049,273.44 3,488,821.55 2,936,498.82 252,543.56 7,930.64 6,685,794.57 10,952.85	(1.99) 2,191,375.51 2,191,375.51 6,713,897.87 3,562,119.46 2,532,537.86 199,941.47 8,042.95 6,302,641.74 5,059.20	1,222.57         475,524.56         475,524.56         5,800,617.02         3,969,989.46         2,595,991.67         94,007.05         9,402.80         6,669,390.98         19,428.50	7,859,575.00 7,859,575.00 39,511,212.00 14,705,777.00 6,538,910.00 299,816.00 95,850.00 21,640,353.00	100.00 2,600.00 7,859,575.00 7,859,575.00 39,498,139.00 14,579,786.00 6,390,169.00 225,616.00 68,894.00 21,264,465.00 48,800.00	Expect all transfers to be made 8 of 26 pay periods reported Recruitment is trending high

665 - PROGRAM COSTS	357,408.14	422,249.71	327,260.04	750,250.00	713,450.00	
670 - REPAIRS AND MAINTENANCE	68,807.42	126,161.31	317,571.15	885,627.00	857,442.00	
675 - SUPPLIES	97,963.71	68,239.45	164,265.08	998,261.00	939,913.00	
680 - SPECIAL SERVICES	299,600.74	23,093.45	223,417.40	946,200.00	938,353.00	
690 - CONTRACTUAL SERVICES	936,121.35	813,103.62	859,829.08	7,337,385.00	7,337,385.00	1st Qtr Fire Invoice no
						yet received
697 - ADMIN OVERHEAD	(187,500.00)	-		-		
699 - OTHER	1,149,582.95	1,472,726.54	1,726,639.84	1,915,874.00	1,915,874.00	_
Total Category: 65 - OPERATING COSTS:	3,668,566.91	3,672,787.24	4,585,967.68	15,551,270.00	15,491,812.00	
Category: 70 - CAPITAL IMPROVEMENTS						
700 - EQUIPMENT	14,907.76	30,875.42	117,715.02	344,751.00	344,751.00	
703 - FURNITURE	6,465.81	-		-		
705 - VEHICLE	104,170.69	58,687.84	153,919.85	848,626.00	848,626.00	
710 - STRUCTURE	-	-	-	-		
Total Category: 70 - CAPITAL IMPROVEMENTS:	125,544.26	89,563.26	271,634.87	1,193,377.00	1,193,377.00	
Category: 77 - CONTINGENCY 770 - CONTINGENCY				150,000,00	450,000,00	
	-	-	-	150,000.00	150,000.00 <b>150,000.00</b>	
Total Category: 77 - CONTINGENCY:	-	-	-	150,000.00	150,000.00	
Category: 90 - TRANSFERS						
900 - Transfers			62,500.00	449,166.00	449,166.00	
Total Category: 90 - TRANSFERS:	-	-	62,500.00	449,166.00	449,166.00	
Total Expense	10,479,905.74	10,064,992.24	11,589,493.53	38,984,166.00	38,548,820.00	
Total Fund 100 - General Fund	(430,632.30)	(2 251 004 27)	/E 700 07C E1\	527,046.00	949,319.00	
Total Fullu 100 - General Fullu	(430,632.30)	(3,351,094.37)	(5,788,876.51)	527,040.00	949,319.00	
Add Back Reappropriation of Unspen	it Funds			214,799.00	214,799.00	
			-	217,755.00	217,753.00	-
				741,845.00	1,164,118.00	
				-		
	Estimated Ending Fu	nd Balance			\$17.7	

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

BEAUMONT	Budget Comparison Report City of Beaumont, CA through October 2021 Estimated Beginning Fund Bal	lanco:				\$5.6m	Item 4.
	Estimated Beginning Fund Ba	lance:			Parent Budget	\$ <b>5.</b> 011	
		2019-2020	2020-2021	2021-2022	2021-2022		
		YTD Activity	YTD Activity	YTD Activity	V3	FY2022 Estimate	Notes
Category: 50 - FINES AND FORFEITURES							
Total Category: 50 - FINES AND FORFEITURES:	557 - Other	-	-	-	5,000.00 <b>5,000.00</b>	<u>5,000.00</u> <b>5,000.00</b>	
Total Category: 50 - FINES AND FORFETTORES:		-	-	-	5,000.00	5,000.00	
Category: 53 - COST RECOVERY							
	565 - Other Income	6,236.10	-	-	5,000.00	5,000.00	
Total Category: 53 - COST RECOVERY:		6,236.10	-	-	5,000.00	5,000.00	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings	16,118.54	7,092.61	2,570.17	25,000.00	16,560.00	Interest rate
							market low
Total Category: 54 - MISCELLANEOUS REVENUES:		16,118.54	7,092.61	2,570.17	25,000.00	16,560.00	
Category: 56 - PROPRIETARY REVENUES							
	570 - WasteWater	1,671,352.47	1,586,423.89	1,631,663.80	12,300,500.00		1 of 6 billings
						12,337,478.50	
Total Category: 56 - PROPRIETARY REVENUES:		1,671,352.47	1,586,423.89	1,631,663.80	12,300,500.00	12,337,478.50	
Category: 58 - OTHER FINANCING SOURCES							
	599 - Other	-	-	540.00	-	1,620.00	
Total Category: 58 - OTHER FINANCING SOURCES:		-	-	540.00	-	1,620.00	
Total Davian		1 (02 707 11	1 502 516 50	1 (24 772 07	12 225 500 00	12 205 659 50	
Total Reven	ue	1,693,707.11	1,593,516.50	1,634,773.97	12,335,500.00	12,365,658.50	
Category: 60 - PERSONNEL SERVICES						_	
	600 - SALARIES AND WAGES	327,989.43	310,507.08	396,139.51	1,743,067.00	1,647,940.00	
		151 /10 00	12/ 105 75		649 227 00	600 242 00	periods recorded
	610 - BENEFITS 615 - OTHER	151,410.83 5,655.98	134,185.75 4,960.30	•	648,237.00 24,103.00	609,343.00 20,456.00	
	699 - OTHER	294.22	1,237.70		12,300.00	12,300.00	
Total Category: 60 - PERSONNEL SERVICES:		485,350.46	450,890.83			2,290,039.00	
Category: 65 - OPERATING COSTS	615 - OTHER			-			
	650 - UTILITIES	- 304,963.47	- 330,363.52		- 767,796.00	843,448.00	
	655 - ADMINISTRATIVE	40,422.82	53,037.92		187,475.00	187,475.00	
	660 - FLEET COSTS	9,044.55	9,724.77		34,820.00		Fuel costs are
		-,	-,	· , · <b>-</b> ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	trending high 15

	Analysis:	The Wastewater f for FY2022. This is slight increase of r	driven by savings i				
	Estimated Ending Fund Balance					\$5.8m	
Total Fund 700 - Wastwater Fund		(2,617,788.57)	(2,841,912.11)	(2,884,716.30)	-	208,763.50	1
Total	Expense	4,311,495.68	4,435,428.61	4,519,490.27	12,335,500.00	12,156,895.00	
Total Category: 90 - TRANSFERS:		2,967,753.16	3,171,843.75	2,867,898.25	5,622,405.00	5,622,405.00	
Category: 90 - TRANSFERS	900 - Transfers	2,967,753.16	3,171,843.75	2,867,898.25	5,622,405.00	5,622,405.00	1 of 2 debt service payments recorded
Total Category: 70 - CAPITAL IMPROVEMENTS		-	34,545.84	272,195.70	677,331.00	677,331.00	
	750 - OTHER		-	, 	263,693.00	263,693.00	
	700 - EQUIPMENT 705 - VEHICLE	-	34,545.84 -	191,121.02 81,074.68	198,638.00 215,000.00	198,638.00 215.000.00	
Category: 70 - CAPITAL IMPROVEMENTS							
Total Category: 65 - OPERATING COSTS:		858,392.06	778,148.19	777,655.12	3,608,057.00	3,567,120.00	
	699 - OTHER	58,840.04	- 19,022.65	- 90,090.84	- 649,050.00	555,272.00	
	690 - CONTRACTUAL SERVICES 697 - ADMIN OVERHEAD	209,070.02 162,500.00	236,726.70	210,013.86	1,318,816.00	1,318,816.00	IOW
	675 - SUPPLIES	66,214.34	111,632.78	123,364.61	553,900.00	521,122.00	Supplies trending
	670 - REPAIRS AND MAINTENANCE	7,336.82	17,639.85	8,276.75	96,200.00	96,200.00	Item 4.



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

- CALIFORNIA-	COUPON	MATURITY	*INVEST	PURCH		
DESCRIPTION OF SECURITY	RATE	DATE	RATING	DATE	COST VALUE	MARKET VALUE
Deposit Accounts						
Citibank Checking (Pooled Cash)	N/A	N/A	NR	N/A	40,996,699.73	40,996,699.73
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	735,405.38	735,405.38
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	2,228,043.23	2,228,043.23
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	308,424.26	308,424.26
Bank of Hemet - Construction	0.1	N/A	NR	N/A	4,700,752.37	4,700,752.37
						48,969,324.97
<u>Certificates of Deposit</u> Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	200,000.00	203,794.65
Local Agency Investment Fund (LAIF)	N/A	Varies	NR	Varies	74,618,599.16	74,618,599.16
	N1/6			-	rd Party Trustee	2 4 4 6 74 4 4 6
Cash & Equivalents	N/A	N/A	NR	N/A	21,469,714.40	2,146,714.40

Fixed Income SecuritiesVariesVariesVariesVaries5,841,477.005,841,477.00

#### **Pooled Cash Report** For the Period Ending 9/30/2021



Fund (Claim

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

760 Transit Capital Projects	107,108.29	(53,891.50)	53,216.79
840 City of Beaumont CFD	18,458,673.90	(12,553,805.81)	5,904,868.09
850 Beaumont Finance Authority	-	-	-
855 Beaumont Public Improv Authority	0.01	-	0.01
860 Evidence	31,426.05	(49.42)	31,376.63
	137,957,029.66	(21,692,551.84)	116,264,477.82
Total Claim on Cash			
Cach In Bank			
Cash In Bank Pooled Cash	61,721,777.79	(20,725,078.06)	40,996,699.73
LAIF	74,557,724.93	60,874.23	74,618,599.16
Total Cash in the Bank	136,279,502.72	(20,664,203.83)	115,615,298.89
Due to Other Funds			
999 Due to Other Funds	63,399,304.73	(21,753,426.07)	41,645,878.66
Total Due to Other Funds	63,399,304.73	(21,753,426.07)	41,645,878.66
Cash in Bank	136,279,502.72		115,615,298.89
Claim on Cash	137,957,029.66		116,264,477.82
Difference	(1,677,526.94)	-	(649,178.93)
		=	
Pooled Cash	61,721,777.79		40,996,699.73
Due to Other Funds	63,399,304.73		41,645,878.66
	(1,677,526.94)	-	(649,178.93)
		=	
Total Difference	(0.00)		(0.00)

**City of Beaumont** Investment Report For the Quarter Ended September 30, 2021 I certify that this report accurately reflects all City investments, and it is in conformity with the Investment Policy as approved by the City Council on May 18,2021 which complies with the California Government Code. A copy of this Investment policy is available in the City of Beaumont Finance Department. The investment program herein provides sufficient cash flow liquidity to meet its expenditures obligations within the cash flow needs for the next eight months of budgeted expenditures.

November 8, 2021 Jennifer Ustation Finance Director

Security Listing							
For 613 Accounts							
A = -{ D-t- 00/20/0004							
As of Date 09/30/2021							
Account Title	Account Short Title	Portfolio Type/Cu	rrencv(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA			,,		BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
BEAUMONT FINANCING AUTHORITY 1994							
LOCAL AGENCY REV BONDS, SERIES A & B WILMINGTON TRUST, NA	BEAUMONT FIN AUTH 1994 A & B	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.48	0.00
AS SUCCESSOR TRUSTEE UNDER					FEDFUND ADMINISTRATION		
AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994					Ticker: BLFXX; CUSIP: 09248U445		
LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - REVENUE FUND	Principal Portfolio -	USD	09248U445		107,613.42	27.01
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B							
WILMINGTON TRUST, NA	BEAUMONT 1994 - INTEREST ACCT	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	8,106.91	2.03
AS SUCCESSOR TRUSTEE UNDER					FEDFUND ADMINISTRATION		
AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994					Ticker: BLFXX; CUSIP: 09248U445		
LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - RESIDUAL ACCT	Principal Portfolio -	USD	09248U445		157,842.42	39.62
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER					BAYERISCHE LANDESBANK INVMT AGMT ACCOUNT # 924670N		
AGREEMENT DATED 3/15/17					CUSIP: 99Y806TG9		
BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B		Distant Destruit	1100	001/000700		700 000 00	0.04
WILMINGTON TRUST, NA	BEAUMONT 1994 - RESERVE FUND	Principal Portfolio -	USD	99Y806TG9	BLACKROCK LIQUIDITY FUNDS	780,000.00	0.01
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
BEAUMONT FINANCING AUTHORITY 1994					TICKET. BLFAX, CUSIF. 092460445		
LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - RESERVE FUND	Principal Portfolio -	USD	09248U445		124,844.15	31.34
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
AGREEMENT DATED 3/15/17					Ticker: BLFXX; CUSIP: 09248U445		
SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT CFD 93-1 1994 BONDS	Principal Portfolio -	USD	09248U445		1.04	0.00
WILMINGTON TRUST, NA			000	002400440	BLACKROCK LIQUIDITY FUNDS	1.04	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SPECIAL TAX BONDS, 1994 SERIES A							
FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12 WILMINGTON TRUST, NA	BEAUMONT 93-1 AREA 1 SPEC TAX FD	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	2,306.71	0.58
AS SUCCESSOR TRUSTEE UNDER					FEDFUND ADMINISTRATION		
AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A					Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 2 SPEC TAX FD	Principal Portfolio -	USD	09248U445		228.23	0.06
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12							
WILMINGTON TRUST, NA	BEAUMONT 93-1 AREA 4 SPEC TAX FD	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	14,123.66	3.55
AS SUCCESSOR TRUSTEE UNDER					FEDFUND ADMINISTRATION		
AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A					Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 5 SPEC TAX FD	Principal Portfolio -	USD	09248U445		3,587.30	0.90
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
AGREEMENT DATED 3/15/17					Ticker: BLFXX; CUSIP: 09248U445		
SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 6B SPEC TAX FD	Bringinal Bartfolia	USD	09248U445		0.40	0.00
	DENDIVIDING SO-TAREA OD SPECTAR FU	Principal Portfolio -	030	092400440		0.18	0.00

Fire 643 Accounts         Image: Control of the description         Notice of the description         No	Security Listing							
As of Data D93092221     Image: Control D93092221       Account Title     Account Short Title     Account Short Title     Portfolio Type/Currency(Local)     Image: D93092221     Image: D9309221								
Account Title         Account Short Title         Perifolio TypeCurrencyLocal         Issue         Description         Mading Annual Ann								
Account Title         Account Short Title         Portfolio Type/Currency(Local)         Issue 10         Description         Anount         Income           MARDITA TREES, Names of the series	As of Date 09/30/2021							
Account Title         Account Short Title         Portfolio Type/Currency(Local)         Issue ID         Description         Anount         Income           WINDTOT TITLE IN MARCES         WINDTOT TITLE IN MARCES         Bit All All All All All All All All All Al								
Account Title         Account Short Title         Portfolio Type/Currency(Local)         Issue ID         Description         Anount         Income           WINDTOT TITLE IN MARCES         WINDTOT TITLE IN MARCES         Bit All All All All All All All All All Al								
Account Title         Account Short Title         Portfolio Type/Currency(Local)         Issue (b)         Description         Amount         Income           MARKITYN TWINS FM         Status         <								
Account Thite         Account Short Title         Perfolio Type/Currency(Local)         Issue ID         Description         Amount         Income           MARTICEN TANK         MARTICEN TANK         Sealed Not Sold Served							Holding	Earned Interact
MULMINGTON TRUST. NA BUCCESSOR TRUST LINCE BUCCESSOR TRUST LINCE SECURATION TRUST. NA BUCCESSOR TRUST LINCE BUCCESSOR TRUST LINCE BU	Account Title	Account Short Title	Portfolio Type/Cu	rrencv(Local)	Issue ID	Description		
Incl. MEMORY AREA NOS. 1: 08.4 N12         DELUNDING 51- PRINCIPAL ACCT         Principal Puntatio.         USD         Dis2484-45         Concentry FUNDING           AS SUCCESSOR TRUTTEE UNDER AS SUCCESSOR TRUTEE UNDER ADREAMENT AS SUCCESSOR TRUTEE UND	WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
AS SUCCESSOR TRUSTEE UNDER ADEEMENT DATE DUST IN BECHNON TOES ADE SERIES A BECHNON TOES IN STATE SECONT TAX ENDER ADEEMENT AND ADMINISTRATION TOES UP 2015 00248U445 BECHNON TOES ADEEMENT AS SUCCESSOR TRUSTEE UNDER ADEEMENT AND ADMINISTRATION TOES UP 2015 BECHNON TOEST IN BECHNON TOEST ADEAMENT BECHNON TOEST ADEAMENT BEC	SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 - PRINCIPAL ACCT	Principal Portfolio -	USD	09248U445		335.04	0.08
MILINITON TRUET, MA         DOUBLINK TO TRUET, MA         DOUBLINK TO TRUET, MA         DOUBLINK         DOUBLINK <thdoublink< th="">         DOUBLINK         DOUBLINK<td>AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17</td><td></td><td></td><td></td><td></td><td>FEDFUND ADMINISTRATION</td><td></td><td></td></thdoublink<>	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17					FEDFUND ADMINISTRATION		
AS SUCCESSOR TRUSTEE UNDER ARGEEMENT DATA ED. NOS. 1148 SERIES A TOX BOXOS, 1148 SERIES A CON BREVENT LAX ED. NOS. 168 SERIES A CON BREVENT LAX ED. 168 SERI	FOR IMPRVMNT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 - ADMIN EXPENSE	Principal Portfolio -	USD	09248U445		0.01	0.00
FOR MERVANIT AREA NO. 1 - 68 & 1-2     DEALMONT 93-1 - REDEMPTION FUND     Principal Portiolic -     USD     02248L445     0.02 00     0.5       AS SUCCESSOR TRUSTEE UNDER AGREEMENT REVENUE DONDS, SERIES A 2000A     BEALMONT 2007A - INTEREST ACCT     Principal Portiolic -     USD     1214580     76.42     0.0       SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31517 2007 LOCAL AGENCY REVENUE DONDS, SERIES A 2000A     BEALMONT 2007A - INTEREST ACCT     Principal Portiolic -     USD     1214580     VIE DOLLAR CURRENCY     76.42     0.0       SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31517 2007 LOCAL AGENCY REVENUE DONDS, SERIES A 2000A     BEALMONT 2007A - INTEREST ACCT     Principal Portiolic -     USD     1214580     VIE DOLLAR CURRENCY     28.3 (6     0.0       WILMINGTON TRUST IN AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31517 2007 LOCAL AGENCY REVENUE DONDS, SERIES A 2000A     BEALMONT 2007A - RESERVE ACCT     Principal Portiolic -     USD     1214590     0.0     0.0       WILMINGTON TRUST IN A AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31517 2007 LOCAL AGENCY REVENUE BONDS, SERIES A 2000A     BEALMONT 2007A - RESERVE ACCT     Principal Portiolic -     USD     1214500     USDOLLAR CURRENCY     20.2 (0       WILMINGTON TRUST IN A AS SUCCESSOR TRUSTEE UNDER AGREEMENT REVENUE BONDS, SERIES A 2000A     BEALMONT 2007A - RESERVE ACCT     Principal Portiolic -     USD     1214500     USDOLLAR CURRENCY     20.2 (0       WILMINGTON TRUST IN A AS SUCCESSOR TRUSTEE UNDE	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17					FEDFUND ADMINISTRATION		
AS SUCCESSOR TRUSTE UNDER AGREEMENT REVENUE GONDS. SERIES A (2000) REFUNDING) BEAUMONT 2007A - INTEREST ACCT Principal Portfolio - USD 1214580 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT DATED 31417 2007 LOCA, AGENCY REVENUE GONDS. SERIES A (2000) REFUNDING) BEAUMONT 2007A - RESIDUAL ACCT Principal Portfolio - USD 1214580 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT DATED 31417 2007 LOCA, AGENCY REVENUE GONDS. SERIES A (2000) REFUNDING) BEAUMONT 2007A - RESIDUAL ACCT Principal Portfolio - USD 1214580 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT DATED 31417 2007 LOCA, AGENCY REVENUE GONDS. SERIES A (2000) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y808HZ3 USD DOLLAR CURRENCY REVENUE GONDS. SERIES A (2000) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y808HZ3 USD DOLLAR CURRENCY REVENUE GONDS. SERIES A (2000) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y808HZ3 USD DOLLAR CURRENCY REVENUE GONDS. SERIES A (2000) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT REVENUE GONDS. SERIES A (2000) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT REVENUE GONDS. SERIES A (2000) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT AS TO SUCCESSOR TRUSTE UNDER AGREEMENT AGE AGONS, 3, 11, 14, AND 14B BEAUMONT 53.1 AREA 3 - SPEC TAX FD Principal Portfolio - USD 1214580 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT AGE AGONS, 3, 11, 14, AND 14B BEAUMONT 53.1 AREA 3 - SPEC TAX FD PRICIPAL PORTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT AGE AGONS,		BEAUMONT 93-1 - REDEMPTION FUND	Principal Portfolio -	USD	09248U445		2,062.06	0.52
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT REFUNDIONG) BEAUMONT 2007A - RESIDUAL ACCT Principal Portfolio - USD 1214580 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT DATED 315177 2007 LOCAL AGENCY REFUNDIONG) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y806N23 BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y806N23 BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y806N23 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 315177 2007 LOCAL AGENCY REFUNDIONG) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y806N23 BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y806N23 BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y806N23 US DOLLAR CURRENCY SUCCESSOR TRUSTEE UNDER AGREEMENT NULMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 US DOLLAR CURRENCY SUCCESSOR TRUSTEE UNDER AGREEMENT REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 US DOLLAR CURRENCY SUCCESSOR TRUSTEE UNDER AGREEMENT REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 US DOLLAR CURRENCY SUCCESSOR TRUSTEE UNDER AGREEMENT AS SUCCESSOR TRUSTEE UNDER AGREEMENT REFUNDING) BEAUMONT 2007A REDEMPTION ACCT Principal Portfolio - USD 1214580 US DOLLAR CURRENCY SUS DOL	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A					US DOLLAR CURRENCY		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31%17% 2010 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REVINING) BEAUMONT 2007A - RESIDUAL ACCT Principal Portfolio - USD 1214580 AMEAG SURETY BOND 2007A AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31%17% 2010 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y808NZ3 OLD DATED 31%17% 2010 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y808NZ3 OLD DATED 31%17% 2010 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y808NZ3 OLD DATED 31%17% 2010 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 US DOLLAR CURRENCY REVENUE BONDS, SERIES A (2000A REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 US DOLLAR CURRENCY REVENUE BONDS, SERIES A (2000A REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 US DOLLAR CURRENCY AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31%17% 2010 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING) BEAUMONT 2007A REDEMPTION ACCT Principal Portfolio - USD 1214580 US DOLLAR CURRENCY AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31%17% PECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31%17% PECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31%17% PECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31%17% PECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31%17% PECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AS ALLA AND 3.11, 4, AND 14B BEAUMONT 93-1 AREA 3- SPEC TAX FD Principal Portfolio - USD 1214580 US DOLLAR CURRENCY AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31%17% PECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AGEN AND 3.11, 4, AND 14B BEAUMO		BEAUMONT 2007A - INTEREST ACCT	Principal Portfolio -	USD	1214580		76.42	0.00
WILLINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT DATED 3/15/17 207 LOCAL AGENCY       AMBAC SURETY FOND 2007A POLICY #SEGA44BE CUSIP: 99Y806NZ3       0.00       0.00         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 207 LOCAL AGENCY       BEAUMONT 2007A - RESERVE ACCT       Ptincipal Portfolio -       USD       99Y806NZ3       0.00       0.00         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/16/17/2007 LOCAL AGENCY       BEAUMONT 2007A - RESERVE ACCT       Ptincipal Portfolio -       USD       USD DOLLAR CURRENCY       0.00       0.00         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/16/17/2007 LOCAL AGENCY       BEAUMONT 2007A - RESERVE ACCT       Ptincipal Portfolio -       USD       1214580       US DOLLAR CURRENCY       0.00       0.00         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/16/17/2007 LOCAL AGENCY       BEAUMONT 2007A - RESERVE ACCT       Ptincipal Portfolio -       USD       1214580       US DOLLAR CURRENCY       1.14       0.00         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/16/17/2007 LOCAL AGENCY       BEAUMONT 2007A REDEMIPTION ACCT       Ptincipal Portfolio -       USD       1214580       1.14       0.00         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/16/17/3 PECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AREA NOS. 3, 11, 14, AND 148       BEAUMONT 93-1 AREA 3 -	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A					US DOLLAR CURRENCY		
AS SUCCESSOR TRUSTE UNDER AGREEMENT DATED 3/15/17 207 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 99Y806NZ3 0.00 0.0 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT DATED 3/15/17 207 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 23.2.75 0.0 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 207 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING) BEAUMONT 2007A - RESERVE ACCT Principal Portfolio - USD 1214580 1.14 0.0 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 207 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING) BEAUMONT 2007A REDEMPTION ACCT Principal Portfolio - USD 1214580 1.14 0.0 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (2000A REFUNDING) BEAUMONT 93-1 AREA 3 - SPEC TAX FD Principal Portfolio - USD 1214580 1.14 0.0 WILMINGTON TRUST, NA AREA NOS. 3, 11, 14, AND 14B BEAUMONT 93-1 AREA 3 - SPEC TAX FD Principal Portfolio - USD 1214580 1.14 0.0 WILMINGTON TRUST, NA AREA NOS. 3, 11, 14, AND 14B		BEAUMONT 2007A - RESIDUAL ACCT	Principal Portfolio -	USD	1214580		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 1214580 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 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 WILMINGTON TRUST, NA AREA NOS. 3, 11, 14, AND 14B	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A					POLICY #SB2444BE		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (UMPOVEMENT AREA NOS. 3, 11, 14, AND 14B AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AREA NOS. 3, 11, 14, AND 14B AREA NOS. 3, 11, 14, AND 14B AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AREA NOS. 3, 11, 14, AND 14B AREA NOS. 3, 11, 14, AND 14B		BEAUMONT 2007A - RESERVE ACCT	Principal Portfolio -	USD	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 REDEMPTION ACCT Principal Portfolio - USD 1214580 US DOLLAR CURRENCY 1.14 0.0 US DOLLAR CURRENCY US DOLLAR CURRENCY 1.14 0.0 US DOLLAR CURRENCY	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A					US DOLLAR CURRENCY		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING) MULMINGTON 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 MULMINGTON 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 MULMINGTON 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 MULMINGTON 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 2007A - RESERVE ACCT	Principal Portfolio -	USD	1214580		232.75	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 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	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A					US DOLLAR CURRENCY		
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 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 2007A REDEMPTION ACCT	Principal Portfolio -	USD	1214580		1.14	0.00
BEAUMONT 93-1 AREA 3 - SPEC TAX FD       Principal Portfolio -       USD       1214580       11.45       0.0         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       SUCCESSOR TRUSTE SUCCESSOR TRUSTE       SUCCE	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT					US DOLLAR CURRENCY		
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		11.45	0.00
	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT					US DOLLAR CURRENCY		
BEAUMONT 93-1 AREA 11 - SPEC TAX FD   Principal Portfolio - USD   1214580   4.22 0.0		BEAUMONT 93-1 AREA 11 - SPEC TAX FD	Principal Portfolio -	USD	1214580		4.22	0.00

Security Listing							]
For 613 Accounts							
As of Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	urrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					US DOLLAR CURRENCY		
DATED 3/15/17 SPECIAL TAX BONDS,							
2007 SERIES A (IMPROVEMENT AREA NOS. 3, 11, 14, AND 14B							
	BEAUMONT 93-1 07A - PRIN ACCT	Principal Portfolio -	USD	1214580		0.38	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT	-				US DOLLAR CURRENCY		
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		96.18	0.00
WILMINGTON TRUST, NA					US DOLLAR CURRENCY		
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							
& 2007 LOCAL AGENCY REV BDS SERIES D	BEAUMONT 2007C/D - RESIDUAL ACCT	Principal Portfolio -	USD	1214580		138.52	0.00
WILMINGTON TRUST, NA		i intelpart orabito	005	1211000	AMBAC SURETY BOND 2007CD	100.02	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REV	-				POLICY #SB2508BE CUSIP: 99Y806NY6		
BONDS SERIES C (2003A REFDNG							
& 2007 LOCAL AGENCY REV BDS SERIES D	BEAUMONT 2007C/D - RESERVE ACCT	Dringing I Doutfalia	USD	99Y806NY6		0.00	0.00
WILMINGTON TRUST, NA	BEAUMONT 2007C/D - RESERVE ACCT	Principal Portfolio -	050	991000110	US DOLLAR CURRENCY	0.00	0.00
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							
WILMINGTON TRUST, NA	BEAUMONT 2007C/D - RESERVE ACCT	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	141.92	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT							
DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9,							
10A, 12A, AND 14A)							
WILMINGTON TRUST, NA	BEAUMONT 93-1 AREA 9 - SPEC TAX FD	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	1.90	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT	-						
DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9,							
10A, 12A, AND 14A)							
WILMINGTON TRUST, NA	BEAUMONT 93-1 AREA 10A - SPEC TX FD	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	6.27	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT	•						
DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9,							
10A, 12A, AND 14A)							
WILMINGTON TRUST, NA	BEAUMONT 93-1 AREA 12A - SPEC TX FD	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	4.05	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT	•				SO DOLLAR CONNENCT		
DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9,							
10A, 12A, AND 14A)							
WILMINGTON TRUST, NA	BEAUMONT 93-1 07C/D - INTEREST	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	0.37	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT	-				US DULLAK CURKENCY		
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		5.40	0.00

Item 4.

+ Unknown ^ Incomplete

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
AS 01 Date 03/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Holding Amount	Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 SPECIAL TAX BONDS,2007					Ticker: BLFXX; CUSIP: 09248U445		
SERIES A (IMPROVEMENT AREA NO. 8C)							
WILMINGTON TRUST, NA	BEAUMONT 93-1 07 8C - SPEC TAX FD	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	1.62	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES A (IMPROVEMENT AREA NO. 8C)					Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 07 8C - PRINCIPAL ACC	Principal Portfolio -	USD	09248U445		0.67	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 SPECIAL TAX BONDS,2007					Ticker: BLFXX; CUSIP: 09248U445		
SERIES A (IMPROVEMENT AREA NO. 8C)							
CITY OF BEAUMONT CFD NO. 93-1 IA-8C	BEAUMONT 93-1 8C - DIST RESIDUAL FD	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	2.50	0.00
SPECIAL TAX REFUNDING BONDS					FEDFUND ADMINISTRATION		
SERIES 2017A WTNA AS TRUSTEE UNDER A 33RD SUPPLEMENTAL INDENTURE					Ticker: BLFXX; CUSIP: 09248U445		
DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8C 2017A RESERVE	Principal Portfolio -	USD	09248U445		156,574.02	39.30
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR		
SPECIAL TAX BONDS,2007 (IA NO. 8C)	BEAUMONT 93-1 IA 8C REDEMPTION FD	Principal Portfolio -	USD	09248U809	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
(IMPROVEMENT AREA NO.17B)							
WILMINGTON TRUST, NA	BEAUMONT FIN AUTH-2011A REVENUE BDS	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.08	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2011 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.17B)					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 2011A-BF INTEREST ACCOUNT	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 2011A-RESERVE FUND	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 2011A-CASH FLOW MGMT FUND	Principal Portfolio -	USD	09248U445		2.17	0.00
WILMINGTON TRUST, NA AS CUSSECCOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
2011 SERIES A (IMPROVEMENT AREA NO.17B) AND THE CITY OF BEAUMONT	BEAUMONT 93-1 NO.17B-SPECIAL TAX FD	Principal Portfolio -	USD	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.178) AND THE CITY OF BEAUMONT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
NO. TETRIE THE OTT OF BEROWONT	BEAUMONT 93-1 NO.17B-RESIDUAL FUND	Principal Portfolio -	USD	09248U445		58,196.78	14.61

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
AS 01 Date 03/30/2021							
Account Title	Account Short Title	Portfolio Type/Cu	irrencv(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA			,		BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 2012A-REVENUE FUND	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 2012A-BF INTEREST ACC	Principal Portfolio -	USD	09248U445		0.36	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 2012A-RESERVE FD	Principal Portfolio -	USD	09248U445		6.72	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 2012A-CASH FLOW MGMT FD	Principal Portfolio -	USD	09248U445		1.74	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 NO.8C-SPECIAL TAX FD	Principal Portfolio -	USD	09248U445		6.66	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 NO.8C-INTEREST ACCT	Principal Portfolio -	USD	09248U445		1.78	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 NO.8C-PRINCIPAL ACCT	Principal Portfolio -	USD	09248U445		0.20	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 NO.8C-RESIDUAL FD	Principal Portfolio -	USD	09248U445		28,622.37	7.18
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 NO.8C-RATE STABLIZAT	Principal Portfolio -	USD	09248U445		155,398.00	39.00
CITY OF BEAUMONT CFD NO. 93-1 IA-8C SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	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	DEADWOINT 30" HANGE 2010A RESERVE		000	002400008	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1,402,007.00	572.10
AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8C 2018A COI	Principal Portfolio -	USD	09248U809		6,785.52	1.70

Fight 61 Accounts         Image: Control Status         Image: Contro Status         Image: Control Status	Security Listing							
Account Title Account Title Account Title Account Short Title Portfolio Type/Currency(Local Issue ID Account Title Account Short Account Short Title Account Short Account Short Account S								
Account Title Account Title Account Title Account Short Title Portfolio Type/Currency(Local Issue ID Account Title Account Short Account Short Title Account Short Account Short Account S								
Account Time         Account Short Time         Pertolio Type/Currency(Local)         Issue D         Description         Amount         Income           AS DOCESSOF TYPE STREE AN ARDINELINGEN AS DOCESSOF TYPE STREE AN ARDINELINGEN ADDREED AND ARDREED AND ADDREED AND	As of Date 09/30/2021							
Account Time         Account Short Time         Pertolio Type/Currency(Local)         Heur D         Description         Amount         Income           AS DOCESSOF TIME LAW ANDERCEMENT AS DOCESSOF TIME LAW ANDER LAW ANDER AS DOCESSOF TIME LAW ANDER LAW AND ANDER LAW AND ANDER LAW ANDER LAW AND ANDER LAW ANDER LAW AND ANDER LAW ANDER LAW ANDER LAW AND AND AND ANDER LAW AND AND ANDER LAW AND ANDER LAW AND ANDER LAW AND ANDER LAW AND								
AS SUCESSOR TRUSTE LUNCE ADDRESSOR TRUSTE         PERAURO ADMRIST READ         Del           DISD STD 370 21 CLO ADDRESSOR TRUSTER         PRAURONT 2012B-RETINETERS TACCT         Processor Prosting         Del           VININGTONT TRUST NA AS SUCESSOR TRUSTER LUNCE ADDRESSOR TRUSTER LUNCE ADDR	Account Title	Account Short Title	Portfolio Type/C	urrency(Local)	Issue ID	Description	•	Earned Interest Income
NUMBER         OLD         OPENAL         DUB         DUB         DUB         DUB           VALINGTON TEUST IN ASUCCESS TRUE UNDER ACCELLON'S INFORMATION TOUST AND ADMINISTATION TOTAL DELA DELA DELA DELA DELA DELA DELA DE	AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS,SERIES B					FEDFUND ADMINISTRATION		
AS SUCCESSOR TRUSTE: UNDER AGREEMENT DIFE 3111 72 (20 JL ALL ALL ALL ALL ALL ALL ALL ALL ALL		BEAUMONT 2012B-BF INTEREST ACCT	Principal Portfolio -	USD	09248U445		0.60	0.00
NUMBER         Discourt         Discourt <thdiscourt< th=""> <thdiscourt< th=""> <th< td=""><td>AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS,SERIES B</td><td></td><td></td><td></td><td></td><td>FEDFUND ADMINISTRATION</td><td></td><td></td></th<></thdiscourt<></thdiscourt<>	AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS,SERIES B					FEDFUND ADMINISTRATION		
As SUCCESOR TRUSTEE UNDER AGREEMENT DATED 1917 702 LOCAL AGREVY DATED 1917 702 LOCAL AGREVY DATED 1917 702 LOCAL AGREVIENT AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 1917 702 LOCAL TAX BONDS 2012 SERIES 8 (MRROVELENT AGRE MURATION TRUST NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1917 702 LOCAL AGREEMENT DATED 1917 702 LOCAL CARGEEMENT DATED 1917 702 LOCAL		BEAUMONT 2012B-RESERVE FUND	Principal Portfolio -	USD	09248U445		5.63	0.00
MILLINGTON TRUST NA         Discretion         Discretion <thdiscretion< th="">         Discretion         <th< td=""><td>AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS,SERIES B</td><td></td><td></td><td></td><td></td><td>FEDFUND ADMINISTRATION</td><td></td><td></td></th<></thdiscretion<>	AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS,SERIES B					FEDFUND ADMINISTRATION		
AS SUCCESSOR TRUSTE UNDER AGREEMENT AC200 AC200 AC200 AC200 AC200 AC200 AC200 AC200 AC200 AC200 A		BEAUMONT 2012B-CASH FLOW MGMT FD	Principal Portfolio -	USD	09248U445		0.97	0.00
BEAUMONT 93-1-SPECIAL TAX FUND         Principal Portfolio -         USD         0248[L445         0.24           VILLINIGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31'51'S FEEDELAL TAX BONDS, 2012 SERIES 8 (MPROVEMENT AREA NO.20)         BEAUMONT 93-1-CONSTRUCTION FD         Principal Portfolio -         USD         00248[L445         937,007.52         22           WILLINIGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATE 31'51'S FEEDE 100FR AGREEMENT SUCSISSOR TRUSTEE UNDER AGREEMENT DATE 31'51'S TAX FEEDE SUCCESSOR TRUSTEE UNDER AGREEMENT DATE 31'51'S TAX FEEDELAL AGRECK FEEDELINA AGREEMENT DATE 31'51'S TAX FEEDELAL TAX FEEDELAL SELUMONT 20:12 C CASH FLOW MONT FUND SELUMONT 20:12 C CASH FLOW MONT FUND SECURE C.D.E.F MERCHCH AGREEMENT DATE 31'51'S TAX AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATE 31'51'S TA	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES B (IMPROVEMENT AREA					FEDFUND ADMINISTRATION		
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT DATED 31917 SPECIAL TX BONDS.       BEAUMONT 93-1-CONSTRUCTION FD       Principal Pontfolio -       USD       09248U445       937,007.62       2:         VILLINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT DATED 31917 SPECIAL TX R DONDS.       BEAUMONT 93-1-CONSTRUCTION FD       Principal Pontfolio -       USD       09248U445       937,007.62       2:         VILLINGTON TRUST, NA AS SUCCESSOR TRUSTE UNDER AGREEMENT DATED 31917 SPECIAL TX R DONDS.       BEAUMONT 93-1 SPL MAND REDMPT AIC       Principal Pontfolio -       USD       09248U445       BLACKROCK LIQUIDITY FUNDS FEDERUND ADMINISTRATION Ticker: BLFXX, CUSIP. 0924BU445       0.01         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31917 SPECIAL TX RED BEAUMONT 2012 C DE INTEREST ACCT       Principal Pontfolio -       USD       09248U445       BLACKROCK LIQUIDITY FUNDS FEDERUND ADMINISTRATION Ticker: BLFXX, CUSIP. 0924BU445       0.01         VILININGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31917 SPECIAL TX AFD SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31917 2012 LOCAL AGENCY REVENUE BONDS SERIES C, OMPROVEMENT A AEA NO.78 MIRROVEMENT AREA NO.70) BEAUMONT 2012 C C ASH FLOW MGMT FUND Principal Pontfolio -       USD       09248U45       BLACKROCK LIQUIDITY FUNDS FEDEFUND ADMINISTRATION Ticker: BLFXX, CUSIP: 0924BU445       0.10         VEXENUE BONDS SERIES C, DE FWROVEMENT AEA NO.78 M INFROVEMENT AREA NO.70) BEAUMONT 2012 C C ASH FLOW MGMT FUND FEDEFUND ADMINISTRATI		BEAUMONT 93-1-SPECIAL TAX FUND	Principal Portfolio -	USD	09248U445		0.24	0.00
WILLINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 315/17 SPECIAL TAX BONDS, 200       BEAUMONT 93-1 SPL MAND REDMPT A/C       Principal Portfolio -       USD       082480445       0.01         WILLINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 315/17 2012 LOCAL AGENCY       BEAUMONT 2012 C BF INTEREST ACCT       Principal Portfolio -       USD       082480445       0.01         WILLINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 315/17 2012 LOCAL AGENCY       BEAUMONT 2012 C BF INTEREST ACCT       Principal Portfolio -       USD       082480445       6.12         WILLINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT AREA NO.76 )       BEAUMONT 2012 C CASH FLOW MGMT FUND       Fincipal Portfolio -       USD       092480445       6.12         WILLINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT AREA NO.76 )       BEAUMONT 2012 C CASH FLOW MGMT FUND       Fincipal Portfolio -       USD       092480445       0.97         WILLINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT AS UCCESSOR TRUSTEE UNDER AGREEMENT AND 7C       BEAUMONT 2012 C CASH FLOW MGMT FUND       Principal Portfolio -       USD       092480445       0.97         WILLINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 315/17 ZPECIAL TX RPG DBDS SERIES C, D.F. IMPROVEMENT AREA NO.7C)       BEAUMONT 93-1 78 SPEC TAX FD       Principal Portfolio -       USD       092480445       0.10         WILLINGTON TRUST,	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES B (IMPROVEMENT AREA					FEDFUND ADMINISTRATION		
AS SUCCESSOR TRUSTE UNDER AGREEMENT DATED 31/5177 SPECIAL TX SPECA VILIMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31/5177 SPECAL TX SPECA MIX MIRCOVENTAT AREA NO.7C) BEAUMONT 93.1 SPL MAND REDMPT A/C NUMMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31/5177 SPECAL TX SPECA MIX MIRCOVENTAT AREA NO.7C) BEAUMONT 2012 C CASH FLOW MGMT FUND REVENUE DONDS, SERIES C (MPROVEMENT AREA NO.78 & IMPROVEMENT AREA NO.7C) BEAUMONT 2012 C CASH FLOW MGMT FUND REVENUE DONDS SERIES C (MPROVEMENT AREA NO.78 & IMPROVEMENT AREA NO.7C) BEAUMONT 2012 C CASH FLOW MGMT FUND REVENUE DONDS SERIES C (MPROVEMENT AREA NO.78 & IMPROVEMENT AREA NO.7C) BEAUMONT 2012 C CASH FLOW MGMT FUND REVENUE DONDS SERIES C (MPROVEMENT AREA NO.78 & IMPROVEMENT AREA NO.7C) BEAUMONT 2012 C CASH FLOW MGMT FUND REVENUE DONDS SERIES C (MPROVEMENT AREA NO.78 & IMPROVEMENT AREA NO.7C) BEAUMONT 2012 C CASH FLOW MGMT FUND REVENUE DONDS SERIES C (MPROVEMENT AREA NO.78 & IMPROVEMENT AREA NO.7C) BEAUMONT 2012 C CASH FLOW MGMT FUND REVENUE DONDS SERIES C (MPROVEMENT AREA NO.78 & IMPROVEMENT AREA NO.7C) BEAUMONT 2012 C CASH FLOW MGMT FUND REVENUE DONDS SERIES C (MPROVEMENT AREA NO.78 & IMPROVEMENT AREA NO.7C) BEAUMONT 2012 C CASH FLOW MGMT FUND REVENUE DONDS SERIES C (MPROVEMENT AREA NO.7C) BEAUMONT 93.1 7S SPECIAL TX RPG BDS SERIES C (LDF IMPROVEMENT AREA NO.7C) BEAUMONT 93.1 7S SPECIAL TX RPG BDS SERIES C (LDF IMPROVEMENT AREA NO.7C) BEAUMONT 93.1 7C SPECIAL TX FD Principal Portfolio - USD 09248U445 UNIMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31/517 SPECIAL TX RPG BDS SERIES C (LDF IMPROVEMENT AREAS NO.78 AND 7C UNIMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31/517 SPECIAL TX RPG BDS SERIES C (LDF IMPROVEMENT AREAS NO.78 AND 7C UNIMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31/517 SPECIAL TX RPG BDS SERIES C (LDF IMPROVEMENT AREAS NO.78 AND 7C UNIMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 31/517 SPECIAL TX RPG BDS SERIES C (LDF IMPROVEMENT AREAS NO.78 AND 7C UNIM		BEAUMONT 93-1-CONSTRUCTION FD	Principal Portfolio -	USD	09248U445		937,007.52	235.19
WILLINGTON TRUST, NA       BLACKROCK LQUIDITY FUNDS         AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY       BEAUMONT 2012 C BF INTEREST ACCT       Principal Portfolio -       USD       09248U445       6.12         WILLINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY       BEAUMONT 2012 C BF INTEREST ACCT       Principal Portfolio -       USD       09248U445       6.12         WILLINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY       BEAUMONT 2012 C CASH FLOW MGMT FUND       Principal Portfolio -       USD       09248U445       0.97         WILLINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RPC6 BDS SERIES C, D, E,F IMPROVEMENT AREAS NO. 7B AND 7C       BEAUMONT 93-1 7B SPEC TAX FD       Principal Portfolio -       USD       09248U445       0.10         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RPC6 BDS SERIES C, D, E,F IMPROVEMENT AREAS NO. 7B AND 7C       BEAUMONT 93-1 7B SPEC TAX FD       Principal Portfolio -       USD       09248U445       0.10         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RPC6 BDS SERIES C, D, E,F IMPROVEMENT AREAS NO. 7B AND 7C       BEAUMONT 93-1 7C SPECIAL TX FD       Principal Portfolio -       USD       09248U445       0.10         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RPC6 BDS SERIES C, D, E,F IMPROVEMENT AREAS       0.10	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES B (IMPROVEMENT AREA					FEDFUND ADMINISTRATION		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATEO 315/17 SPECIAL TAX RFDG BDS SERIES C, D,E F IMPROVEMENT AREA NO.70 BEAUMONT 93-1 7C SPECIAL TX FD WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATEO 315/17 SPECIAL TXX RFDG BDS SERIES C, D,E F IMPROVEMENT AREAS NO. 78 AND 7C WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATEO 315/17 SPECIAL TXX RFDG BDS SERIES C, D,E F IMPROVEMENT AREAS NO. 78 AND 7C WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATEO 315/17 SPECIAL TXX RFDG BDS SERIES C, D,E F IMPROVEMENT AREAS NO. 78 AND 7C		BEAUMONT 93-1 SPL MAND REDMPT A/C	Principal Portfolio -	USD	09248U445		0.01	0.00
WILLMINGTON TRUST, NA       DLACMICNT 2012 C DIN INTEREST ACCIT       Initialization of control of the cont	AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS,SERIES C (OMPROVEMENT					FEDFUND ADMINISTRATION		
AREA NO.7B & IMPROVEMENT AREA NO.7C)       BEAUMONT 2012 C CASH FLOW MGMT FUND       Principal Portfolio -       USD       09248U445       0.97         WILLINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C, D,E,F IMPROVEMENT AREAS       BEAUMONT 93-1 7B SPEC TAX FD       Principal Portfolio -       USD       09248U445       0.07         WILLMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C, D,E,F IMPROVEMENT AREAS       BEAUMONT 93-1 7B SPEC TAX FD       Principal Portfolio -       USD       09248U445       0.10         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C, D,E,F IMPROVEMENT AREAS       BEAUMONT 93-1 7C SPECIAL TX FD       Principal Portfolio -       USD       09248U445       BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445       0.10         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C, D, E, F IMPROVEMENT AREAS       BEAUMONT 93-1 7C SPECIAL TX FD       Principal Portfolio -       USD       09248U445       0.10         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS       BEAUMONT 93-1 7C SPECIAL TX FD       Principal Portfolio -       USD       09248U445       0.10         WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS       BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445 <td>WILMINGTON TRUST, NA AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY</td> <td>BEAUMONT 2012 C BF INTEREST ACCT</td> <td>Principal Portfolio -</td> <td>USD</td> <td>092480445</td> <td>FEDFUND ADMINISTRATION</td> <td>6.12</td> <td>0.00</td>	WILMINGTON TRUST, NA AS SUCCESOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY	BEAUMONT 2012 C BF INTEREST ACCT	Principal Portfolio -	USD	092480445	FEDFUND ADMINISTRATION	6.12	0.00
WILMINGTON TRUST, NA       BLACKROCK LIQUIDITY FUNDS         AS SUCCESSOR TRUSTEE UNDER AGREEMENT       FEDFUND ADMINISTRATION         DATED 3/15/17 SPECIAL TAX RFDG BDS       FEDFUND ADMINISTRATION         SERIES C, D, E, F IMPROVEMENT AREAS       0.10         WILMINGTON TRUST, NA       BEAUMONT 93-1 7B SPEC TAX FD       Principal Portfolio -       USD       09248U445         WILMINGTON TRUST, NA       AS SUCCESSOR TRUSTEE UNDER AGREEMENT       0.10         DATED 3/15/17 SPECIAL TAX RFDG BDS       SERIES C, D, E, F IMPROVEMENT AREAS       0.10         WILMINGTON TRUST, NA       BEAUMONT 93-1 7B SPEC TAX FD       Principal Portfolio -       USD       09248U445         SERIES C, D, E, F IMPROVEMENT AREAS       BEAUMONT 93-1 7C SPECIAL TX FD       Principal Portfolio -       USD       09248U445         WILMINGTON TRUST, NA       BEAUMONT 93-1 7C SPECIAL TX FD       Principal Portfolio -       USD       09248U445         WILMINGTON TRUST, NA       BEAUMONT 93-1 7C SPECIAL TX FD       Principal Portfolio -       USD       09248U445         WILMINGTON TRUST, NA       BEAUMONT 93-1 7C SPECIAL TX FD       Principal Portfolio -       USD       09248U445         WILMINGTON TRUST, NA       BEAUMONT 93-1 7C SPECIAL TX FD       Principal Portfolio -       USD       09248U445         SUCCESSOR TRUSTEE UNDER AGREEMENT       BLACKROCK LI		BEAUMONT 2012 C CASH FLOW MGMT FUND	Principal Portfolio -	USD	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 WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C.D.E.F IMPROVEMENT AREAS BEAUMONT 93-1 7C SPECIAL TX FD Principal Portfolio - USD 09248U445 0.10 BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS					FEDFUND ADMINISTRATION		0.00
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 BEAUMONT 93-1 7C SPECIAL TX FD BEAUMONT 93-1 7C SPECIAL TX FD Principal Portfolio - USD Principal Portfolio - USD O9248U45 BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445 FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		BEAUMONT 93-1 7B SPEC TAX FD	Principal Portfolio -	USD	09248U445		0.10	0.00
BEAUMONT 93-1 7C SPECIAL TX FD     Principal Portfolio -     USD     09248U445     0.10       WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TXX RFDG BDS SERIES C.D.E.F. IMPROVEMENT AREAS     BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445     0.10	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS					FEDFUND ADMINISTRATION		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS		BEAUMONT 93-1 7C SPECIAL TX FD	Principal Portfolio -	USD	09248U445		0.10	0.00
	AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS					FEDFUND ADMINISTRATION		
BEAUMONT 93-1 7B SER D CONST FND Principal Portfolio - USD 09248U445 0.63		BEAUMONT 93-1 7B SER D CONST FND	Principal Portfolio -	USD	09248U445		0.63	0.00

+ Unknown

^ Incomplete

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	irrency(Local)	Issue ID	Description	Amount	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. 78 AND 7C					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 7C SER F CONST FND	Principal Portfolio -	USD	09248U445		0.93	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C.D.E.F IMPROVEMENT AREAS NO. 7B AND 7C					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
CITY OF BEAUMONT CFD NO. 93-1 IA-7B	BEAUMONT 93-1 7BSPEC MAND RDPT AC C	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.01	0.00
SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE 36TH SUPP					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
INDENTURE DTD AS OF 11/1/18 CITY OF BEAUMONT CFD NO. 93-1 IA-7B	BEAUMONT 93-1 IA-7B 2018A SP TX FD	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.89	0.00
SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE 36TH SUPP					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
CITY OF BEAUMONT CFD NO. 93-1 IA-7B	BEAUMONT 93-1 IA-7B 2018A RESERVE	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	185,989.81	46.68
SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE 36TH SUPP	BEAUMONT 93-1 IA-7B 18A CONSTRUCTION	Principal Portfolio -	USD	09248U445	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)			000	002400440	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		0.11
	BEAUMONT FIN AUTH BF INT ACCT	Principal Portfolio -	USD	09248U445		0.77	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL AGENCY REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.19C)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH RESERVE FUND	Principal Portfolio -	USD	09248U445		11.34	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL AGENCY REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.19C)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH RESIDUAL FUND	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 NO. 19C SPEC TAX FUND	Principal Portfolio -	USD	09248U445		5.13	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2013 SERIES A (IMPROVEMENT AREA NO.19C)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT 93-1 NO. 19C CONST FUND	Principal Portfolio -	USD	09248U445		0.65	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-19C SPECIAL TAX REFUNDING BONDS SERIES 2017 WTNA AS TRUSTEE UNDER A 34TH SUPPLEMENTAL INDENTURE DATED					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	urrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO. 17A)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH BF INTEREST AC	Principal Portfolio -	USD	09248U445		0.77	0.00
WILMINGTON TRUST, NA		Thicpart ortiolo -	030	032400443	BLACKROCK LIQUIDITY FUNDS	0.77	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO. 17A)					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH RESERVE FUND	Principal Portfolio -	USD	09248U445		14.83	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2013 SERIES A (IMPROVEMENT AREA NO.17A)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
NO.17A)	BEAUMONT CFD 93-1 NO. 17A SP TAX FD	Principal Portfolio -	USD	09248U445		0.86	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)				002400440	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.00	0.00
	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	Principal Portfolio -	USD	09248U445		8.68	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT PFA 2015 BONDS A IA7A1 INT	Principal Portfolio -	USD	09248U445		0.62	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT PFA 2015 BONDS A IA7A1 RES	Principal Portfolio -	USD	09248U445		674,584.99	169.32
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT PFA 2015 BONDS A IA7A1 RSD	Principal Portfolio -	USD	09248U445		30.72	0.01
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT PFA 2015 BONDS A IA7A1 REV	Principal Portfolio -	USD	09248U445		32,895.84	8.26
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA7A1 TTE	Principal Portfolio -	USD	09248U445		1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
,	BEAUMONT CFD 93-1 2015A IA7A1 INT	Principal Portfolio -	USD	09248U445		0.32	0.00

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	urrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 SPECIAL TAX BONDS,2015					Ticker: BLFXX; CUSIP: 09248U445		
SERIES A (IMPROVEMENT AREA NO.7A1)							
	BEAUMONT CFD 93-1 2015A IA7A1 PRI	Principal Portfolio -	USD	09248U445		1.37	0.0
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
DATED 3/15/17 SPECIAL TAX BONDS,2015					Ticker: BLFXX; CUSIP: 09248U445		
SERIES A (IMPROVEMENT AREA NO.7A1)					,		
	BEAUMONT CFD 93-1 2015A IA7A1 ADME	Principal Portfolio -	USD	09248U445		0.02	0.00
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES A (IMPROVEMENT AREA NO.7A1)							
	BEAUMONT CFD 93-1 2015A IA7A1 SP1	Principal Portfolio -	USD	09248U445		2.17	0.00
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS		
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015					FEDFUND ADMINISTRATION		
SERIES A (IMPROVEMENT AREA NO.7A1)					Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA7A1 RSD	Principal Portfolio -	USD	09248U445		4.42	0.00
WILMINGTON TRUST, NA		r molpart ordene	005	002100110	BLACKROCK LIQUIDITY FUNDS		0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)					Ticker: BLFXX; CUSIP: 09248U445		
SERIES A (IMPROVEMENT AREA NO./AT)		Dringing Deatfalia	USD	09248U445		1 000 00	0.00
WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 2015A IA7A1 RDP	Principal Portfolio -	USD	092480445	BLACKROCK LIQUIDITY FUNDS	1,262.68	0.32
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 1/6/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)							
(IMPROVEMENT AREA NO. 19A)	BEAUMONT FIN AUTH 2015B IA-19A TTE	Dringing Deatfalia	USD	09248U445		1.04	0.00
WILMINGTON TRUST, NA	BEAUMONT FIN AUTH 2013B IA-19A TTE	Principal Portfolio -	030	092460445	BLACKROCK LIQUIDITY FUNDS	1.04	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)							
	BEAUMONT FIN AUTH 2015B IA-19A REV	Principal Portfolio -	USD	09248U445		0.01	0.00
WILMINGTON TRUST. NA		Frincipal Fortiolio -	000	032400443	BLACKROCK LIQUIDITY FUNDS	0.01	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)							
	BEAUMONT FIN AUTH 2015B IA-19A INT	Principal Portfolio -	USD	09248U445		67,209.18	16.87
WILMINGTON TRUST, NA	BEAGMONT FIN AUTH 2013D IA-19A INT	- Thopar - Ortiolio -	030	002400440	BLACKROCK LIQUIDITY FUNDS	07,209.10	10.01
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B					Ticker: BLFXX; CUSIP: 09248U445		
(IMPROVEMENT AREA NO.19A)							
,	BEAUMONT FIN AUTH 2015B IA-19A PRI	Principal Portfolio -	USD	09248U445		37.70	0.01
WILMINGTON TRUST, NA		. Thopan Ortiono -	000	002 100440	BLACKROCK LIQUIDITY FUNDS	57.70	0.0
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B					Ticker: BLFXX; CUSIP: 09248U445		
(IMPROVEMENT AREA NO.19A)							
	BEAUMONT FIN AUTH 2015B IA-19A RDP	Principal Portfolio -	USD	09248U445		265.04	0.07
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS	200.04	0.01
AS SUCCESSOR TRUSTEE UNDER AGREEMENT					FEDFUND ADMINISTRATION		
DATED 3/15/17 2015 LOCAL AGENCY					Ticker: BLFXX; CUSIP: 09248U445		
DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)					TICKET: BLFXX; CUSIP: 092460445		

Item 4.

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
AS 01 Date 03/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER 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)			030	092400443	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	4,940.00	1.24
	BEAUMONT FIN AUTH 2015B IA-19A EXP	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA-19A TTE	Principal Portfolio -	USD	09248U445		1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS, 2015 SERIES A (IMPROVEMENT AREA 19A)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA-19A INT	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA-19A PRI	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA-19A ADME	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA-19A COI	Principal Portfolio -	USD	09248U445		2,876.34	0.72
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS, 2015 SERIES A (IMPROVEMENT AREA 19A)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA-19A SP1	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA-19A RDP	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH 2015C IA-18 TTE	Principal Portfolio -	USD	09248U445		1.04	0.00

Item 4.

Security Listing							
For 613 Accounts							
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As of Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
WILMINGTON TRUST, NA	BEAUMONT FIN AUTH 2015C IA-18 REV	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	0.01	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH 2015C IA-18 INT	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH 2015C IA-18 RES	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH 2015C IA-18 RSD	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA18 TTE	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA18 INT	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA18 PRI	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA18 CON	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD 93-1 2015A IA18 SP1	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
· · · · · · · · · · · · · · · · · · ·	BEAUMONT FIN AUTH 2015D IA16 TTE	Principal Portfolio -	USD	09248U445		1.04	0.00

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Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES D (IMPROVEMENT AREA NO.16)	BEAUMONT FIN AUTH 2015D IA16 REV	Principal Portfolio -	USD	09248U445		0.01	0.00
WILMINGTON TRUST, NA	BEAUMONT FIN AUTH 2015D IA 16 REV	Principal Portiolio -	050	092460445	BLACKROCK LIQUIDITY FUNDS	0.01	0.00
AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH 2015D IA16 INT	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH 2015D IA16 RES	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT FIN AUTH 2015D IA16 RSD	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD93-1 2015A IA16 TTE	Principal Portfolio -	USD	09248U445		1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD93-1 2015A IA16 INT	Principal Portfolio -	USD	09248U445		0.16	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD93-1 2015A IA16 PRI	Principal Portfolio -	USD	09248U445		2.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD93-1 2015A IA16 ADME	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD93-1 2015A IA16 CON	Principal Portfolio -	USD	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)					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
	BEAUMONT CFD93-1 2015A IA16 SP1	Principal Portfolio -	USD	09248U445		2.16	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT FOR					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
IMPROVEMENT AREA NO. 7A1	CITY OF BEAUMONT DEP AGMT IA7A1 AGY	Principal Portfolio -	USD	09248U445		1.82	0.00

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	urrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 7A1	CITY OF BEAUMONT DEP AGMT IA7A1 DEP	Principal Portfolio -	USD	09248U445	Ticker: BLFXX; CUSIP: 09248U445	12.56	0.00
WILMINGTON TRUST, NA		r nicipai r ortiolio -	000	032400443	BLACKROCK LIQUIDITY FUNDS	12.00	0.00
AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPROVEMENT AREA NO. 19A	CITY OF BEAUMONT DEP AGMT IA19A AGY	Principal Portfolio -	USD	09248U445		1.82	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 19A		Delete in al Destfelle	100	000 401 445	Ticker: BLFXX; CUSIP: 09248U445	00.74	0.01
WILMINGTON TRUST, NA	CITY OF BEAUMONT DEP AGMT IA19A DEP	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	20.74	0.01
AS DEPOSITORY AGENT UNDER IRAA DATE 1/6/17 WITH THE CITY OF BEAUMONT					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPROVEMENT AREA NO. 18	CITY OF BEAUMONT DEP AGMT IA18 AGY	Principal Portfolio -	USD	09248U445	Ticker: DEI 707, 00011 : 032400440	1.82	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATE					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
1/6/17 WITH THE CITY OF BEAUMONT					Ticker: BLFXX; CUSIP: 09248U445		
FOR IMPROVEMENT AREA NO. 18 WILMINGTON TRUST, NA	CITY OF BEAUMONT DEP AGMT IA18 DEP	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	4.64	0.00
AS DEPOSITORY AGENT UNDER IRAA DATED					FEDFUND ADMINISTRATION		
1/6/17 WITH THE CITY OF BEAUMONT IMPROVEMENT AREA NO. 16	CITY OF BEAUMONT DEP AGMT IA16 AGY	Principal Portfolio -	USD	09248U445	Ticker: BLFXX; CUSIP: 09248U445	1.82	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED					BLACKROCK LIQUIDITY FUNDS		
1/6/17 WITH THE CITY OF BEAUMONT					Ticker: BLFXX; CUSIP: 09248U445		
IMPROVEMENT AREA NO. 16 WILMINGTON TRUST, NA	CITY OF BEAUMONT DEP AGMT IA16 DEP	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	6.85	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-14B					FEDFUNDS DOLLAR		
SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER					Ticker: TDDXX; CUSIP: 09248U809		
AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-14B 2017A SPEC TAX	Principal Portfolio -	USD	09248U809		1.26	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-14B					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER					Ticker: BLFXX; CUSIP: 09248U445		
AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-14B 2017A RESERVE	Principal Portfolio -	USD	09248U445		378,528.05	95.01
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8D					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR		
SPECIAL TAX REFUNDING BONDS					Ticker: TDDXX; CUSIP: 09248U809		
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		1.42	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8D					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		0.00
SPECIAL TAX REFUNDING BONDS					Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17		Dringing   Destfalia		0004011445		12 100 10	2.20
WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-8D 2017A RESERVE	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	13,100.19	3.29
CITY OF BEAUMONT CFD NO. 93-1 IA-8D SPECIAL TAX REFUNDING BONDS					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17					,		
CITY OF BEAUMONT CFD NO.93-1 IA-8D	BEAUMONT 93-1 IA-8D 2017A COI	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	6,904.01	1.73
SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN					FEDFUNDS DOLLAR		
INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8D 2018A RESERVE	Principal Portfolio -	USD	09248U809	Ticker: TDDXX; CUSIP: 09248U809	659,138.40	165.44
CITY OF BEAUMONT CFD NO.93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR		
2018A WTNA AS TRUSTEE UNDER AN					Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8D 2018A COI	Principal Portfolio -	USD	09248U809		6,781.16	1.70

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As of Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	urrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8A					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR		
SPECIAL TAX REFUNDING BONDS					Ticker: TDDXX; CUSIP: 09248U809		
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		2.34	0.00
WILMINGTON TRUST, NA	BEAUMONT 93-TIA-0A 2017A SPEC TAX	Filicipal Fortiolio -	03D	092460609	BLACKROCK LIQUIDITY FUNDS	2.34	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-8A SPECIAL TAX REFUNDING BONDS					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2017A WTNA AS TRUSTEE UNDER					TICKET. DEI XX, COOIT : 092400443		
AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8A 2017A RESERVE	Principal Portfolio -	USD	09248U445		121,513.96	30.50
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8A					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS					Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8A 2017A COI	Principal Portfolio -	USD	09248U445		5,477.44	1.37
WILMINGTON TRUST, NA	BEROMONT 33-THEOREE THROAD		000	032400440	BLACKROCK LIQUIDITY FUNDS	0,477.44	1.07
CITY OF BEAUMONT CFD NO. 93-1 IA-6A1 SPECIAL TAX REFUNDING BONDS SERIES					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
2017A WTNA AS TRUSTEE UNDER AN					Ticker: TBB/00, 000m : 002400000		
INDENTURE DATED AS OF 7/1/1 WILMINGTON TRUST. NA	BEAUMONT 93-1 IA-6A1 2017A SPEC TAX	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	11.34	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-6A1					FEDFUND ADMINISTRATION		
SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN					Ticker: BLFXX; CUSIP: 09248U445		
INDENTURE DATED AS OF 7/1/1	BEAUMONT 93-1 IA-6A1 2017A RESERVE	Principal Portfolio -	USD	09248U445		818,915.34	205.55
WILMINGTON TRUST, NA	BEROMONT 33-1 PROVI 2017A RESERVE		000	032400440	BLACKROCK LIQUIDITY FUNDS	010,010.04	200.00
CITY OF BEAUMONT CFD NO. 93-1 IA-6A1 SPECIAL TAX REFUNDING BONDS SERIES					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
2017A WTNA AS TRUSTEE UNDER AN					Hoker: BEI 700, 000ii : 002400440		
INDENTURE DATED AS OF 7/1/1	BEAUMONT 93-1 IA-6A1 2017A COI	Principal Portfolio -	USD	09248U445		1,887.31	0.47
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DTD					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR		
8/1/17 CITY OF BEAUMONT CFD NO. 93-1 IA-8 SPECIAL TAX REFUNDING BONDS					Ticker: TDDXX; CUSIP: 09248U809		
SERIES 2017A	BEAUMONT 93-1 IA-8 2017A SPEC TAX	Principal Portfolio -	USD	09248U809		3.24	0.00
WILMINGTON TRUST, NA					BLACKROCK LIQUIDITY FUNDS		
AS TRUSTEE UNDER INDENTURE DTD 8/1/17 CITY OF BEAUMONT CFD NO. 93-1					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
IA-8 SPECIAL TAX REFUNDING BONDS					,		
SERIES 2017A WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-8 2017A RESERVE	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	159,900.66	40.14
AS TRUSTEE UNDER INDENTURE DTD					FEDFUND ADMINISTRATION		
8/1/17 CITY OF BEAUMONT CFD NO. 93-1 IA-8 SPECIAL TAX REFUNDING BONDS					Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2017A	BEAUMONT 93-1 IA-8 2017A COI	Principal Portfolio -	USD	09248U445		10,288.15	2.58
WILMINGTON TRUST, NA AS TRUSTEE UNDER AGREEMENT DATED					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR		
8/1/17 THE CITY OF BEAUMONT CFD					Ticker: TDDXX; CUSIP: 09248U809		
NO.93 1A-8B SPECIAL TAX REFUNDING BONDS SERIES 2017A							
WILMINGTON TRUST. NA	BEAUMONT 93-1 IA-8B 2017A SPEC TAX	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	1.98	0.00
AS TRUSTEE UNDER AGREEMENT DATED					FEDFUND ADMINISTRATION		
8/1/17 THE CITY OF BEAUMONT CFD NO.93 1A-8B SPECIAL TAX REFUNDING					Ticker: BLFXX; CUSIP: 09248U445		
BONDS SERIES 2017A	BEAUMONT 93-1 IA-8B 2017A RESERVE	Principal Portfolio -	USD	09248U445		105,961.33	26.60
WILMINGTON TRUST, NA AS TRUSTEE UNDER AGREEMENT DATED					US DOLLAR CURRENCY		
8/1/17 THE CITY OF BEAUMONT CFD							
NO.93 1A-8B SPECIAL TAX REFUNDING BONDS SERIES 2017A		Distant Data In	1100	1011500			
	BEAUMONT 93-1 IA-8B 2017A COI	Principal Portfolio -	USD	1214580		1.45	0.00

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/C	urrency(Local)	Issue ID	Description BLACKROCK LIQUIDITY FUNDS	Amount	Income
MILINING ION 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	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.10	0.00
BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A REDEMPT	Principal Portfolio -	USD	09248U809		3,566.19	0.90
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT CFD NO.93-1 IA-14 SPECIAL TAX REFUNDING BONDS SERIES 2017A					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT CFD	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
NO.93-1 IA-14 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A COI	Principal Portfolio -	USD	09248U445		7,981.07	2.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT SPECIAL TAX					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
REFUNDING BONDS SERIES 2017A 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	BEAUMONT 93-1 IA-14A 2017A REDEMPT	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	3,387.58	0.85
REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14A 2017A RESERVE	Principal Portfolio -	USD	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 N0. 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 N0. 93-1 IA-17C SPECIAL TAX BONDS SERIES 2018 WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILD NO OF WITH WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER	BEAUMONT 93-1 IA-17C 2018 RESERVE	Principal Portfolio -	USD	09248U809	AGM MUNI BOND INSURANCE POLICY #219021-N DTD 9/27/18 MAT 9/1/49 CUSIP: DC2493229	732,859.22	183.95
REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A BD PMT FD	Principal Portfolio -	USD	DC2493229		1.00	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER 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				552-100440	AGM MUNI BOND DEBT SERVICE RESERVE INSURANCE POLICY #219021-R DTD 9/27/18 MAT 9/1/49 CUSIP: LI5952286	13.00	5.00
REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A RESERVE FD	Principal Portfolio -	USD	LI5952286		1.00	0.00

+ Unknown

^ Incomplete

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
A3 01 Date 03/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
REVENUE BONDS, SERIES 2018A WILMINGTON TRUST, NA	BEAUMONT WASTEWATER 18A ACQUISITION	Principal Portfolio -	USD	09248U445	BLACKROCK LIQUIDITY FUNDS	1,223,278.87	307.04
VICENING FOR THOST, 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					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-7D 2018A PRIN ACCT	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.34	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE					Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DTD AS OF 11/1/18 WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-7D 2018A RESERVE	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	214,986.79	53.96
CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 2018A SURPLUS	Principal Portfolio -	USD	09248U809		180.76	0.05
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 18A ACQUISITION	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DTD AS OF 12/1/18	BEAUMONT 93-1 IA-8E 2018A SPEC TX FD	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DTD AS OF 12/1/18	BEAUMONT 93-1 IA-8E 2018A PRIN ACCT	Principal Portfolio -	USD	09248U809		0.24	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8E SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DTD AS OF 12/1/18 WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-8E 2018A RESERVE	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	1,044,813.61	262.25
CITY OF BEAUMONT CFD NO. 93-1 IA-8E SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
INDENTURE DTD AS OF 12/1/18 WILMINGTON TRUST, NA	BEAUMONT 93-1 IA-8E 18A ACQ CONST	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	9,714.05	2.44
AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 SPEC TX FD	Principal Portfolio -	USD	09248U809		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		Driveland Devil 11		0004611005	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT CFD 16-1 2019 PRINCIPAL	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.75	0.00
AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX					Ticker: TDDXX; CUSIP: 09248U809		
BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 SURPLUS FD	Principal Portfolio -	USD	09248U809		1,401.41	0.35

Security Listing							
For 613 Accounts	-						
As of Date 09/30/2021							
						Holding	Earned Interest
Account Title	Account Short Title	Portfolio Type/Cu	irrency(Local)	Issue ID	Description	Amount	Income
WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 RESERVE ACCT	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 ACQ CONST	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 COI	Principal Portfolio -	USD	09248U809		2.00	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 3) 2019					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA3 2019 SP TAX FD	Principal Portfolio -	USD	09248U809		1.08	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 3) 2019					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA3 2019 PRINCIPAL	Principal Portfolio -	USD	09248U809		0.12	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 9) 2019					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA9 2019 SP TAX FD	Principal Portfolio -	USD	09248U809		0.18	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEALMONT COMM FAC DISTRICT 93-1 (IMP AREA 9) 2019					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA9 2019 PRINCIPAL	Principal Portfolio -	USD	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 (JA 10A) 2019 SPECIAL					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
TAX REFUNDING BONDS WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 IA10A 19 SP TAX FD	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.63	0.00
AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IA 10A) 2019 SPECIAL					Ticker: TDDXX; CUSIP: 09248U809		
TAX REFUNDING BONDS WILMINGTON TRUST. NA	BEAUMONT CFD 93-1 IA10A 19 PRINCIPAL	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.08	0.00
AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (IA 11) 2019 SPECIAL TAX					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
REFUNDING BONDS	BEAUMONT CFD 93-1 IA11 19 SP TAX FD	Principal Portfolio -	USD	09248U809		0.45	0.00
WILMINGTON TRUST, NA AS 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				000101000	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 IA11 2019 PRNCIPAL	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.05	0.00
AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (1A 12A) 2019 SPECIAL TAX					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
REFUNDING BONDS	BEAUMONT CFD 93-1 IA12A 19 SP TAX FD	Principal Portfolio -	USD	09248U809		0.45	0.00

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
Account Title	Account Short Title	Portfolio Type/Cu	rrencv(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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
REFUNDING BONDS WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 IA12A 19 PRINCIPAL	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	0.05	0.00
WILMING FOR JOST, 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	FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.30	0.00
WILMINGTON TRUST, NA	BEAUMONT REF BDS 2019A REVENUE FD	Filicipal Fortiolio -	030	092460609	BLACKROCK LIQUIDITY FUNDS	0.30	0.00
AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO BEAUMONT PUBLIC IMP AUTH LOCAL AGENCY REFUNDING BONDS SERIES 2019			1100	0004010000	FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.570.00	0.42
WILMINGTON TRUST, NA	BEAUMONT REF BDS 2019A ADMIN EXP FD	Principal Portfolio -	USD	09248U809	US DOLLAR CURRENCY	9,573.90	2.40
AS TTEE UNDER AN ÀUTH 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		3.28	0.00
WILMINGTON TRUST, NA			000	1214000	US DOLLAR CURRENCY	0.20	0.00
AS ESCROW AGT UNDER AN ESCROW AGMT UNDER AN ESCROW AGMT DTD 8/1/19 FOR THE CITY OF BEAUMOUNT CFD 93-1 SP TAX BDS 2007A IA3 IA11 REFUNDING							
WILMINGTON TRUST, NA	BEAUMONT 2007 SERIES A ESCROW FUND	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	3,224.30	0.00
AS ESCROW AGT UNDER AN ESCROW AGMT DTD 8/1/19 FOR THE CITY OF BEAUMONT CFD 93-1 SPECIAL TAX BONDS 2007C 149 IA10A 1A12A REFUNDING							
WILMINGTON TRUST, NA	BEAUMONT 2007 SERIES C ESCROW FUND	Principal Portfolio -	USD	1214580	BLACKROCK LIQUIDITY FUNDS	2,794.83	0.00
AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 PRINCIPAL	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT CFD 16-2 2019 RESERVE ACCT	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	639,516.25	160.52
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					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
WILMINGTON TRUST, NA	BEAUMONT CFD 16-2 2019 SURPLUS FD	Principal Portfolio -	USD	09248U809	BLACKROCK LIQUIDITY FUNDS	3.70	0.00
AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES					FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809		
2019 SPECIAL TAX BONDS WILMINGTON TRUST. NA	BEAUMONT CFD 16-2 2019 ACQ CONST	Principal Portfolio -	USD	09248U809	US DOLLAR CURRENCY	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 DULLAR CURRENCT	1.20	0.00
WILMINGTON TRUST, NA WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE			000	12 14300	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.20	0.00
CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS 2019	BEAUMONT CFD 16-4 2019 SPEC TX FD	Principal Portfolio -	USD	09248U445		0.99	0.00

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
			<i>a</i>		<b>D</b>	Holding	Earned Interest
Account Title WTNA AS TRUSTEE UNDER AN INDENTURE	Account Short Title	Portfolio Type/Cu	rrency(Local)	Issue ID	Description BLACKROCK LIQUIDITY FUNDS	Amount	Income
DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS					FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2019	BEAUMONT CFD 16-4 2019 PRINCIPAL	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2019	BEAUMONT CFD 16-4 2019 RESERVE ACCT	Principal Portfolio -	USD	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					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2019	BEAUMONT CFD 16-4 2019 SURPLUS	Principal Portfolio -	USD	09248U445		1.88	0.00
WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS					BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445		
SERIES 2019	BEAUMONT CFD 16-4 2019 ACQ CONST	Principal Portfolio -	USD	09248U445		23,403.13	5.87
WILMINGTON TRUST, NA WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/20 RELATING TO THE CITY OF BEAUMONT CFD 93-1 IA8F SPECIAL TAX BONDS SERIES 2020					US DOLLAR CURRENCY		
WILMINGTON TRUST, NA	BEAUMONT CFD 93-1 8F 2020 INTEREST	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	0.01	0.00
WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/20 RELATING TO THE CITY OF BEAUMONT CFD 93-1 IA8F SPECIAL TAX BONDS SERIES 2020	BEAUMONT CFD 93-1 8F 2020 RESERVE	Principal Portfolio -	USD	1214580		980,910.77	0.00
WILMINGTON TRUST, NA WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/20 RELATING TO THE CITY OF BEAUMONT CFD 93-1 IABF					US DOLLAR CURRENCY		
SPECIAL TAX BONDS SERIES 2020 WTNA AS TRUSTEE UNDER THE INDENTURE	BEAUMONT CFD 93-1 8F 2020 COI	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	4,800.00	0.00
DATED AS OF 8/1/20 RELATING TO THE BEAUMONT PUBLIC IMPROVEMNT AUTHORITY LOCAL AGENCY REF BDS SERIES 2020A (FEDERALLY TAXABLE)	BPIA 2020 COSTS OF ISSUANCE	Principal Portfolio -	USD	1214580		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 148C SPECIAL TAX BONDS	BPIA 2020 CUS I S OF ISSUANCE	Рппара Рополо -	050	1214560	UNITED STATES TREASURY SECURITY STATE & LOCAL GOVERNMENT SERIES DTD 8/13/20 0.11% 3/1/22 CUSIP: 99Y816GX5	16,467.36	0.00
2012 SERIES A	BEAUMONT 2012 SERIES A (8C) ESCROW	Principal Portfolio -	USD	99Y816GX5		155,613.00	171.17
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DID 7/1/20 FOR THE CITY OF BEAUMONT CFD93-1 IA8C SPECIAL TAX BONDS					UNITED STATES TREASURY SECURITY STATE & LOCAL GOVERNMENT SERIES DTD 8/13/20 0.11% 9/1/22 CUSIP: 99Y816GY3		
2012 SERIES A	BEAUMONT 2012 SERIES A (8C) ESCROW	Principal Portfolio -	USD	99Y816GY3		5,685,697.00	6,254.27
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DTD 7/1/20 FOR THE CITY OF BEAUMONT CFD93-1 IA8C SPECIAL TAX BONDS 2012 SERIES A		Income Dettfolio	USD	1014590	US DOLLAR CURRENCY	7,086.84	
WILMINGTON TRUST, NA	BEAUMONT 2012 SERIES A (8C) ESCROW	Income Portfolio -	050	1214580	US DOLLAR CURRENCY	7,080.84	0.00
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		14,340.83	0.00

Item 4.

Security Listing							
For 613 Accounts							
As of Date 09/30/2021							
Account Title	Account Short Title	Portfolio Type/C	urrency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS TRUSTEE UNDER A TRUST INDENTURE DTD 9/1/20 RELATING TO THE CITY OF BEAUMONT COMMUNITIES FACILITIES DISTRICT 2020 SPECIAL TAX BONDS					US DOLLAR CURRENCY		
WILMINGTON TRUST, NA AS TRUSTEE	BEAUMONT CFD 2019-1 2020 INTEREST	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	0.01	0.0
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		128,087.50	0.0
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	0.0
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			USD	1214580	US DOLLAR CURRENCY	7.800.00	
WILMINGTON TRUST. NA	BEAUMONT CFD 2019-1 2020 COI	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	7,800.00	0.0
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		8,207.95	0.0
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		Dringing Dortfolio		1014590	US DOLLAR CURRENCY	45 000 54	
WILMINGTON TRUST, NA UNDER AN INDENTURE DTD 6/1/21 RELATING TO BEAUMONT PUB IMP AUTH LOCAL AGENCY REF BDS SERIES 2021A	BEAUMONT 93-1 IA-17A 2021 REDMPT	Principal Portfolio -	USD	1214580	US DOLLAR CURRENCY	15,936.51	0.0
(FEDERALLY TAXABLE)	BEAUMONT REF BDS 2021A COST ISSUANCE	Principal Portfolio -	USD	1214580		20,342.49	0.0

City of Beaumont Maturity	Dates	(all issues)
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Beaumont CFD 93-1 1994 IA1         CFD         9/1/2023           Beaumont CFD 93-1 1994 IA2         CFD         9/1/2023           Beaumont CFD 93-1 1994 IA4         CFD         9/1/2023           Beaumont CFD 93-1 1994 IA5         CFD         9/1/2023           Beaumont CFD 93-1 1994 IA5         CFD         9/1/2023           Beaumont CFD93-1 2011A Financing Authority         Authority         9/1/2021           Beaumont CFD93-1 2012A Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012A Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012A Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012B Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012B Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012B Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012CDEF Financing Authority         Authority         9/1/2022           Beaumont			MATURITY DATE
Beaumont CFD 93-1 1994 IA2         CFD         9/1/2023           Beaumont CFD 93-1 1994 IA4         CFD         9/1/2023           Beaumont CFD 93-1 1994 IA5         CFD         9/1/2023           Beaumont CFD 93-1 2011A Financing Authority         Authority         9/1/2021           Beaumont CFD93-1 2011A Financing Authority         Authority         9/1/2021           Beaumont CFD93-1 2012A Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012A Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012B IA20         CFD         9/1/2022           Beaumont CFD93-1 2012CDEF Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012L IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012E IA7C         CFD         9/1/2022	eaumont CFD 93-1 1994 Financing Authority	Authority	9/1/2023
Beaumont CFD 93-1 1994 IA4         CFD         9/1/2023           Beaumont CFD 93-1 1994 IA5         CFD         9/1/2023           Beaumont CFD93-1 2011A Financing Authority         Authority         9/1/2021           Beaumont CFD93-1 2011A Financing Authority         Authority         9/1/2021           Beaumont CFD93-1 2012A Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012A Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012B Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012B Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012B Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022	Beaumont CFD 93-1 1994 IA1	CFD	9/1/2023
Beaumont CFD 93-1 1994 IA5         CFD         9/1/2023           Beaumont CFD93-1 2011A Financing Authority Beaumont CFD93-1 2011A IA17B         Authority CFD         9/1/2021           Beaumont CFD93-1 2012A Financing Authority Beaumont CFD93-1 2012A Financing Authority Beaumont CFD93-1 2012A IA8C         Authority CFD         9/1/2022           Beaumont CFD93-1 2012B Financing Authority Beaumont CFD93-1 2012B Financing Authority Beaumont CFD93-1 2012B Financing Authority Beaumont CFD93-1 2012B Financing Authority Beaumont CFD93-1 2012C IA7B         Authority CFD         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012D IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012E IA7C         CFD         9/1/2022	Beaumont CFD 93-1 1994 IA2	CFD	9/1/2023
Beaumont CFD93-1 2011A Financing Authority Beaumont CFD93-1 2011A IA17B         Authority CFD         9/1/2021           Beaumont CFD93-1 2012A Financing Authority Beaumont CFD93-1 2012A IA8C         Authority CFD         9/1/2022           Beaumont CFD93-1 2012A IA8C         CFD         9/1/2022           Beaumont CFD93-1 2012B Financing Authority Beaumont CFD93-1 2012B IA20         Authority CFD         9/1/2022           Beaumont CFD93-1 2012CDEF Financing Authority Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022	Beaumont CFD 93-1 1994 IA4	CFD	9/1/2023
Beaumont CFD93-1 2011A IA17B         CFD         9/1/2021           Beaumont CFD93-1 2012A Financing Authority Beaumont CFD93-1 2012A IA8C         Authority CFD         9/1/2022           Beaumont CFD93-1 2012B Financing Authority Beaumont CFD93-1 2012B IA20         Authority CFD         9/1/2022           Beaumont CFD93-1 2012B Financing Authority Beaumont CFD93-1 2012B IA20         Authority CFD         9/1/2022           Beaumont CFD93-1 2012CDEF Financing Authority Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012D IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012D IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012D IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012E IA7C         CFD         9/1/2022	Beaumont CFD 93-1 1994 IA5	CFD	9/1/2023
Beaumont CFD93-1 2012A Financing Authority Beaumont CFD93-1 2012A IA8CAuthority OFD9/1/2022Beaumont CFD93-1 2012B Financing Authority Beaumont CFD93-1 2012B IA20Authority OFD9/1/2022Beaumont CFD93-1 2012CDEF Financing Authority Beaumont CFD93-1 2012C IA7B Beaumont CFD93-1 2012C IA7B Beaumont CFD93-1 2012D IA7B Beaumont CFD93-1 2012D IA7B Beaumont CFD93-1 2012E IA7CAuthority OFD9/1/2022	eaumont CFD93-1 2011A Financing Authority	Authority	9/1/2021
Beaumont CFD93-1 2012A IA8C         CFD         9/1/2022           Beaumont CFD93-1 2012B Financing Authority Beaumont CFD93-1 2012B IA20         Authority CFD         9/1/2022           Beaumont CFD93-1 2012CDEF Financing Authority Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012D IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012E IA7C         CFD         9/1/2022	Beaumont CFD93-1 2011A IA17B	CFD	9/1/2021
Beaumont CFD93-1 2012A IA8C         CFD         9/1/2022           Beaumont CFD93-1 2012B Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012B IA20         CFD         9/1/2022           Beaumont CFD93-1 2012CDEF Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012CDEF Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012D IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012E IA7C         CFD         9/1/2022	eaumont CED93-1 2012A Financing Authority	Authority	9/1/2022
Beaumont CFD93-1 2012B IA20         CFD         9/1/2022           Beaumont CFD93-1 2012CDEF Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012D IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012E IA7C         CFD         9/1/2022		•	9/1/2022
Beaumont CFD93-1 2012B IA20         CFD         9/1/2022           Beaumont CFD93-1 2012CDEF Financing Authority         Authority         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012D IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012E IA7C         CFD         9/1/2022	eaumont CFD93-1 2012B Financing Authority	Authority	9/1/2022
Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012D IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012E IA7C         CFD         9/1/2022	5 5	•	9/1/2022
Beaumont CFD93-1 2012C IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012D IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012E IA7C         CFD         9/1/2022	eaumont CFD93-1 2012CDEF Financing Authority	Authority	9/1/2022
Beaumont CFD93-1 2012D IA7B         CFD         9/1/2022           Beaumont CFD93-1 2012E IA7C         CFD         9/1/2022	5 5	•	
	Beaumont CFD93-1 2012D IA7B	CFD	9/1/2022
Beaumont CFD93-1 2012F IA7C CFD 9/1/2022	Beaumont CFD93-1 2012E IA7C	CFD	9/1/2022
	Beaumont CFD93-1 2012F IA7C	CFD	9/1/2022
Beaumont CFD93-1 2013A Financing Authority Authority 9/1/2023	eaumont CED93-1 2013A Financing Authority	Authority	9/1/2023
Beaumont CFD93-1 2013A IMancing Authority Authority 9/1/2023 9/1/2023		•	

Beaumont CFD93-1 2013A Financing Authority	Authority	9/1/2023
Beaumont CFD93-1 2013A IA17A	CFD	9/1/2023
Beaumont CFD93-1 2015A Financing Authority	Authority	9/1/2045
Beaumont CFD93-1 2015A IA7A1	CFD	9/1/2045
Beaumont CFD93-1 2015B Financing Authority	Authority	9/1/2035
Beaumont CFD93-1 2015B IA19A	CFD	9/1/2035
Beaumont CFD93-1 2015C Financing Authority	Authority	9/1/2034
Beaumont CFD93-1 2015C IA18	CFD	9/1/2034
Beaumont CFD93-1 2015D Financing Authority	Authority	9/1/2034
Beaumont CFD93-1 2015D IA16	CFD	9/1/2034
Beaumont 93-1 2017A IA6A1	Authority	9/1/2035
Beaumont 93-1 2017A IA8	Authority	9/1/2032
Beaumont 93-1 2017A IA8A	Authority	9/1/2035

Beaumont 93-1 2017A IA8B	Authority	9/1/2037	
Beaumont 93-1 2017A IA8C	Authority	9/1/2038	
Beaumont 93-1 2017A IA8D	Authority	9/1/2039	
Beaumont 93-1 2017A 1A14	Authority	9/1/2032	
Beaumont 93-1 2017A IA14A	Authority	9/1/2033	
Beaumont 93-1 2017A IA14B	Authority	9/1/2037	
Beaumont 93-1 2017A IA19C	Authority	9/1/2036	
Beaumont 93-1 2018A IA7B	Authority	9/1/2039	
Beaumont 93-1 2018A IA7D	Authority	9/1/2048	
Beaumont 93-1 2018A IA8C	Authority	9/1/2048	
Beaumont 93-1 2018A IA8D	Authority	9/1/2048	

Beaumont 93-1 2018A IA8E	Authority	9/1/2048
Beaumont 93-1 2018A IA17C	Authority	9/1/2048
Beaumont Pub Imp WW Rev Bds 2018	WasteWate	9/1/2049
Beaumont BPIA LRBS Series 2019	Authority	9/1/1932
Beaumont CFD 93-1 2019 IA3	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA9	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA10A	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA11	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA12	CFD	9/1/2032
Beaumont 2016-1 (Fariway Cyn) IA 19C 2019	Authority	9/1/2049
Beaumont CFD 2016-2 2019 (Sundance)	Authority	9/1/2049
Beaumont CFD 2016-4 2019	Authority	9/1/2049
Beaumont CFD 93-1 2020 IA8F	Authority	9/1/2050

Authority	9/1/2050
	9/1/2042
	9/1/2042
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	Authority