

**Commerce National Tax-Free Intermediate Bond Fund**  
**Statement of Investments (unaudited) December 31, 2011**

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'010047BG2	AKRON OH COPS	5.00	12/1/2016	1,250,000	1,366,538	0.66
'011903DW8	ALASKA ST INDL DEV + EXPORT AU	4.50	4/1/2018	1,050,000	1,112,570	0.54
'017531ES9	ALLEN CNTY IN WAR MEMORIAL COL	5.00	5/1/2016	600,000	684,312	0.33
'017531ET7	ALLEN CNTY IN WAR MEMORIAL COL	5.00	11/1/2016	615,000	707,336	0.34
'040505BF5	ARIZONA ST HLTH FACS AUTH HLTH	4.70	1/1/2021	700,000	754,054	0.36
'040505BG3	ARIZONA ST HLTH FACS AUTH HLTH	4.75	1/1/2022	750,000	800,828	0.39
'040505BB4	ARIZONA ST HLTH FACS AUTH HLTH	5.00	1/1/2025	1,000,000	1,060,780	0.51
'04057PHK7	ARIZONA ST SCH FACS BRD COPS	5.13	9/1/2021	2,810,000	3,171,338	1.53
'040661AD2	ARIZONA ST UNIV ENERGY MGMT LL	5.00	7/1/2014	2,000,000	2,138,420	1.03
'04108NA28	ARKANSAS ST DEV FIN AUTH ECON	5.48	9/1/2017	535,000	568,181	0.27
'044293AB4	ASHLAND KY MED CENTER REVENUE	5.00	2/1/2023	1,000,000	1,070,520	0.52
'090929ES5	BIRMINGHAM AL SPL CARE FACS FI	5.00	6/1/2016	1,005,000	1,045,411	0.50
'098203SH6	BONITA CA UNIF SCH DIST	5.56	8/1/2025	1,000,000	1,062,780	0.51
'10741LBL9	BREWARD CNTY FL HLTH FACS AUTH	5.00	4/1/2018	875,000	936,924	0.45
'114894ME5	BROWARD CNTY FL ARPT SYS REVEN	5.38	10/1/2029	1,395,000	1,518,583	0.73
'117151FF2	BRUNSWICK GA WTR + SWR REVENUE	6.10	10/1/2019	90,000	112,547	0.05
'12082SAZ7	BURBANK CA UNIF SCH DIST	0.00	7/1/2027	1,500,000	634,755	0.31
'130178VP8	CALIFORNIA ST EDUCTNL FACS AUT	5.13	10/1/2040	500,000	519,205	0.25
'139042KT1	CANYON TX REGL WTR AUTH CONTRA	5.00	8/1/2022	220,000	238,762	0.11
'14756DAT5	CASH TX SPL UTILITY DIST REVEN	5.25	9/1/2022	500,000	533,900	0.26
'164243HS9	CHEROKEE CNTY GA WTR + SWR AUT	5.50	8/1/2023	55,000	69,026	0.03
'167485RG8	CHICAGO IL	5.00	1/1/2028	1,500,000	1,554,795	0.75
'167560MU2	CHICAGO IL MET WTR RECLAMATION	5.25	12/1/2026	500,000	629,575	0.30
'167664UZ2	CHICAGO IL PUBLIC BLDG COMMISS	5.25	12/1/2018	1,000,000	1,170,630	0.56
'18041CAW6	CLARENDON S C HOSP DIST	6.50	4/1/2032	1,000,000	1,133,560	0.55
'19645RJY8	COLORADO ST EDUCTNL + CULTURAL	4.50	3/1/2020	1,000,000	1,027,440	0.49
'19645RJT9	COLORADO ST EDUCTNL + CULTURAL	5.00	12/1/2029	1,000,000	974,560	0.47
'196479QG7	COLORADO ST HSG + FIN AUTH	4.35	11/1/2019	405,000	423,318	0.20
'196479QH5	COLORADO ST HSG + FIN AUTH	4.60	11/1/2020	425,000	447,644	0.22
'213039DC1	COOK + DU PAGE CNTYS IL HIGH S	5.00	1/1/2026	1,000,000	1,068,060	0.51
'213188DC6	COOK CNTY IL CMNTY HIGH SCH DI	6.40	12/1/2028	300,000	333,546	0.16
'215021LP9	COOK CNTY IL SCH DIST 144 PRA	0.00	12/1/2022	2,320,000	1,384,506	0.67
'215021LS3	COOK CNTY IL SCH DIST 144 PRA	0.00	12/1/2025	2,080,000	994,157	0.48
'230039TH2	CULLMAN AL	4.50	7/1/2023	65,000	68,647	0.03
'235036CS7	DALLAS FORT WORTH TX INTERNATI	5.75	11/1/2015	85,000	85,267	0.04
'240685HP5	DE KALB CNTY IL CMNTY UNIT SCH	0.00	1/1/2020	1,500,000	1,123,560	0.54
'240853AW1	DEKALB/KANE/LA SALLE CNTYS IL	5.00	2/1/2023	400,000	442,352	0.21
'240853AU5	DEKALB/KANE/LA SALLE CNTYS IL	4.63	2/1/2021	455,000	504,559	0.24
'246008MT0	DELAWARE CNTY PA AUTH	5.25	10/1/2031	1,250,000	1,252,500	0.60
'246008MP8	DELAWARE CNTY PA AUTH	5.00	10/1/2019	1,025,000	1,084,194	0.52
'246008MJ2	DELAWARE CNTY PA AUTH	3.00	10/1/2014	785,000	793,227	0.38
'25483VBG8	DIST OF COLUMBIA REVENUE	5.00	6/1/2025	1,165,000	1,252,596	0.60
'259230KM1	DOUGLAS CNTY NE HOSP AUTH 2	6.00	8/15/2022	500,000	557,765	0.27
'275281X24	EAST SIDE CA UNION HIGH SCH DI	5.25	2/1/2023	800,000	897,104	0.43
'299398BD8	EVANSVILLE IN REDEV AUTH	4.93	2/1/2017	250,000	266,358	0.13
'299398BK2	EVANSVILLE IN REDEV AUTH	6.05	2/1/2023	675,000	725,841	0.35
'299398BN6	EVANSVILLE IN REDEV AUTH	6.86	2/1/2029	3,000,000	3,235,350	1.56
'300038AM8	EVERETT WA PUBLIC FACS DIST SA	5.00	12/1/2024	1,000,000	1,052,640	0.51
'34802QAL5	FORT MILL SC SCH FACS CORP INS	5.25	12/1/2022	550,000	598,450	0.29
'358232M60	FRESNO CA UNIF SCH DIST	0.01	8/1/2024	1,000,000	500,840	0.24
'362762KL9	GAINESVILLE + HALL CNTY GA HOS	4.00	2/15/2020	500,000	522,540	0.25
'378286HA9	GLENDALE AZ INDL DEV AUTH	5.00	5/15/2030	1,500,000	1,569,795	0.76
'378286FV5	GLENDALE AZ INDL DEV AUTH	5.25	5/15/2019	1,200,000	1,384,812	0.67
'386545HP5	GRAND VLY MI ST UNIV REVENUE	5.30	12/1/2024	1,500,000	1,654,080	0.80

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'386545DE4	GRAND VLY MI ST UNIV REVENUE	5.50	2/1/2018	1,080,000	1,192,730	0.57
'396074BB1	GREENVILLE CNTY SC UNIV CENTER	5.00	4/1/2016	700,000	783,531	0.38
'402175TY9	GULF BREEZE FL REVENUE	4.50	12/1/2020	1,000,000	1,151,870	0.55
'442092CP5	HOUSTON CNTY TX	5.00	2/15/2020	235,000	265,113	0.13
'452151PF4	ILLINOIS ST	5.00	3/1/2017	2,000,000	2,135,120	1.03
'4521516U2	ILLINOIS ST	4.00	4/1/2019	1,000,000	1,059,400	0.51
'452150Y58	ILLINOIS ST	5.50	8/1/2017	2,000,000	2,318,140	1.12
'452151PQ0	ILLINOIS ST	5.00	3/1/2028	1,000,000	1,011,740	0.49
'45200FQ93	ILLINOIS ST FIN AUTH REVENUE	5.50	8/15/2024	1,210,000	1,256,404	0.60
'45200F2N8	ILLINOIS ST FIN AUTH REVENUE	4.85	1/1/2026	470,000	502,059	0.24
'45200F2P3	ILLINOIS ST FIN AUTH REVENUE	4.90	1/1/2027	490,000	519,214	0.25
'45200F2R9	ILLINOIS ST FIN AUTH REVENUE	5.00	1/1/2030	1,625,000	1,706,819	0.82
'45203HAT9	ILLINOIS ST FIN AUTH REVENUE	5.00	12/1/2017	300,000	333,099	0.16
'45203HBH4	ILLINOIS ST FIN AUTH REVENUE	5.38	8/15/2026	1,000,000	1,045,370	0.50
'45203HAU6	ILLINOIS ST FIN AUTH REVENUE	4.00	12/1/2018	405,000	423,897	0.20
'45203HAV4	ILLINOIS ST FIN AUTH REVENUE	4.25	12/1/2019	420,000	440,395	0.21
'45203HAW2	ILLINOIS ST FIN AUTH REVENUE	4.50	12/1/2020	440,000	463,751	0.22
'45200FCK3	ILLINOIS ST FIN AUTH REVENUE	5.25	4/1/2022	100,000	102,660	0.05
'45200FCH0	ILLINOIS ST FIN AUTH REVENUE	5.13	4/1/2019	650,000	677,346	0.33
'45200B8G6	ILLINOIS ST FIN AUTH REVENUE	5.25	12/1/2022	2,000,000	2,115,180	1.02
'45201YPK7	ILLINOIS ST HSG DEV AUTH REVEN	3.70	2/1/2013	230,000	233,462	0.11
'454624WY9	INDIANA ST BOND BANK REVENUE	5.00	8/1/2014	120,000	130,972	0.06
'454624WV5	INDIANA ST BOND BANK REVENUE	5.00	2/1/2013	390,000	406,809	0.20
'455057H69	INDIANA ST FIN AUTH REVENUE	5.00	10/1/2031	1,000,000	1,054,340	0.51
'454795CK9	INDIANA ST HLTH + EDUCNTL FAC	5.00	10/1/2015	1,090,000	1,191,544	0.57
'455114FT0	INDIANA ST UNIV	5.31	4/1/2025	530,000	567,153	0.27
'457002SB0	INGHAM CNTY MI	5.13	11/1/2012	135,000	137,195	0.07
'46246BJG8	IOWA ST FIN AUTH	4.30	7/1/2016	110,000	111,107	0.05
'481502T77	JUNCTION CITY KS	5.00	9/1/2018	710,000	846,490	0.41
'48205NAS0	JUPITER FL	5.50	7/1/2021	50,000	62,987	0.03
'485106DF2	KANSAS CITY MO SPL OBLG	0.00	2/1/2014	110,000	103,397	0.05
'485106DG0	KANSAS CITY MO SPL OBLG	0.00	2/1/2015	125,000	113,556	0.05
'485106DJ4	KANSAS CITY MO SPL OBLG	0.00	2/1/2017	305,000	257,444	0.12
'491269CP9	KENTUCKY ST ECON DEV FIN AUTH	6.00	2/1/2033	1,900,000	2,046,756	0.99
'492508AN6	KERSHAW CNTY SC PUBLIC SCHS FN	5.00	12/1/2022	1,000,000	1,060,560	0.51
'492508AU0	KERSHAW CNTY SC PUBLIC SCHS FN	5.00	12/1/2028	1,500,000	1,570,245	0.76
'50825JFF8	LAKE CNTY FL SCH BRD	5.00	6/1/2024	1,500,000	1,557,420	0.75
'511002ED5	LAKE SUPERIOR MI ST UNIV	5.00	11/15/2012	180,000	180,562	0.09
'517704CX8	LAS VEGAS NV NEW CONVENTION +	5.00	7/1/2028	1,020,000	1,058,434	0.51
'546282AF1	LOUISIANA ST LOCAL GOVT ENVRNM	5.50	10/1/2025	5,000,000	5,283,600	2.54
'546398N61	LOUISIANA ST PUBLIC FACS AUTH	5.25	10/1/2027	3,715,000	4,121,087	1.98
'546398TT5	LOUISIANA ST PUBLIC FACS AUTH	5.00	6/1/2016	1,000,000	1,119,170	0.54
'54811AEK5	LOWER COLORADO RIVER TX AUTH R	5.63	5/15/2039	5,000	6,550	0.00
'555478BV7	MACON + DE WITT CNTYS IL CMNTY	6.15	12/1/2012	435,000	451,752	0.22
'560427LT1	MAINE ST HLTH + HGR EDUCNTL FA	5.00	7/1/2024	1,000,000	1,084,060	0.52
'566816HP2	MARICOPA CNTY AZ INDL DEV AUTH	5.25	7/1/2032	1,095,000	1,122,233	0.54
'57583UGY8	MASSACHUSETTS ST DEV FIN AGY R	5.00	7/1/2021	3,200,000	3,398,624	1.64
'57563RHR3	MASSACHUSETTS ST EDUCNTL FING	5.10	1/1/2025	1,860,000	1,970,019	0.95
'57586EVC2	MASSACHUSETTS ST HLTH + EDUCNTN	5.00	7/1/2021	1,415,000	1,495,131	0.72
'57586EVJ7	MASSACHUSETTS ST HLTH + EDUCNTN	5.00	7/1/2020	960,000	1,024,954	0.49
'576049CK4	MASSACHUSETTS ST WTR RESOURCES	6.50	7/15/2019	60,000	73,158	0.04
'57947PBH2	MCCLAIN CNTY OK ECON DEV AUTH	4.85	9/1/2018	1,000,000	1,124,950	0.54
'57947PBC3	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2013	1,000,000	1,030,900	0.50
'57947PBJ8	MCCLAIN CNTY OK ECON DEV AUTH	5.00	9/1/2019	1,000,000	1,143,210	0.55
'59259R8L1	MET NY TRANSPRTN AUTH	5.50	11/15/2018	150,000	173,997	0.08

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'59333FNB2	MIAMI DADE CNTY FL	4.50	10/1/2019	4,000,000	4,632,760	2.23
'59333PYC6	MIAMI DADE CNTY FL AVIATION RE	5.50	10/1/2025	1,000,000	1,113,540	0.54
'59333PXX1	MIAMI DADE CNTY FL AVIATION RE	5.00	10/1/2022	1,000,000	1,115,230	0.54
'59333PXZ6	MIAMI DADE CNTY FL AVIATION RE	5.25	10/1/2023	1,000,000	1,122,720	0.54
'59334KCE6	MIAMI DADE CNTY FL EXPRESSWAY	5.25	7/1/2014	1,000,000	1,086,660	0.52
'59333AGJ4	MIAMI DADE CNTY FL FACS AUTH	5.25	4/1/2021	685,000	801,292	0.39
'59333NRY1	MIAMI DADE CNTY FL SPL OBLG	4.00	4/1/2019	1,260,000	1,376,550	0.66
'59333NRX3	MIAMI DADE CNTY FL SPL OBLG	4.00	4/1/2018	1,805,000	1,975,753	0.95
'5946146X2	MICHIGAN ST BLDG AUTH	5.20	10/15/2031	3,000,000	3,296,430	1.59
'59465MYW9	MICHIGAN ST HSG DEV AUTH	4.50	10/1/2019	690,000	721,616	0.35
'594659AE4	MICHIGAN ST HSG DEV AUTH SF HO	4.75	12/1/2025	2,000,000	2,040,760	0.98
'602248EK8	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2014	115,000	125,097	0.06
'602248EL6	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2015	350,000	384,549	0.19
'60415N3M2	MINNESOTA ST HSG FIN AGY	3.80	7/1/2017	575,000	598,121	0.29
'61212RYY6	MONTANA ST BRD OF HSG	4.35	6/1/2016	170,000	173,271	0.08
'61212RYZ3	MONTANA ST BRD OF HSG	4.35	12/1/2016	180,000	183,463	0.09
'66285Wfy7	N TX TOLLWAY AUTH REVENUE	6.00	1/1/2034	3,000,000	3,327,330	1.60
'63968MEH8	NEBRASKA ST INVESTMENT FIN AUT	6.10	9/1/2045	1,000,000	1,079,360	0.52
'63967C4H2	NEBRASKA ST INVESTMENT FIN AUT	4.30	9/1/2014	110,000	113,252	0.05
'63967C4J8	NEBRASKA ST INVESTMENT FIN AUT	4.35	3/1/2015	140,000	142,932	0.07
'63967C4K5	NEBRASKA ST INVESTMENT FIN AUT	4.35	9/1/2015	90,000	92,196	0.04
'64469DJG7	NEW HAMPSHIRE ST HSG FIN AUTH	5.30	7/1/2028	660,000	694,874	0.33
'646080KF7	NEW JERSEY ST HGR EDU ASSISTAN	4.75	12/1/2023	2,000,000	2,156,960	1.04
'6461296C5	NEW JERSEY ST HSG + MTGE FIN A	2.50	4/1/2016	1,000,000	1,010,440	0.49
'646136EP2	NEW JERSEY ST TRANSPRTN TRUST	0.01	12/15/2026	2,465,000	1,169,840	0.56
'649834HV3	NEW YORK ST DORM AUTH REVENUES	5.75	7/1/2013	185,000	193,181	0.09
'658909AV8	NORTH DAKOTA ST HSG FIN AGY	4.10	7/1/2019	285,000	296,058	0.14
'658886DP8	NORTH DAKOTA ST HSG FIN AGY MT	4.40	7/1/2016	550,000	574,530	0.28
'658886DQ6	NORTH DAKOTA ST HSG FIN AGY MT	4.45	7/1/2017	635,000	654,888	0.32
'670692NB4	NYE CNTY NV SCH DIST	4.38	5/1/2025	100,000	103,193	0.05
'67756AJ94	OHIO ST HGR EDUCTNL FAC COMMIS	4.25	5/1/2014	430,000	454,957	0.22
'67756AK50	OHIO ST HGR EDUCTNL FAC COMMIS	5.00	5/1/2018	1,000,000	1,156,080	0.56
'67868UBA0	OKLAHOMA CNTY OK FIN AUTH EDUC	5.00	9/1/2018	2,000,000	2,287,600	1.10
'684545WU6	ORANGE CNTY FL TOURIST DEV TAX	5.00	10/1/2017	1,125,000	1,305,765	0.63
'68608NBV3	OREGON ST HSG + CMNTY SVCS DEP	5.00	7/1/2017	590,000	659,756	0.32
'686087GM3	OREGON ST HSG + CMNTY SVCS DEP	5.05	7/1/2017	350,000	363,059	0.17
'688028FM6	OSCEOLA CNTY FL SCH BRD	5.00	6/1/2015	465,000	496,969	0.24
'695802KU1	PAJARO VLY CA UNIF SCH DIST	0.01	8/1/2026	3,855,000	1,768,404	0.85
'7027248W8	PASSAIC CNTY NJ	5.75	2/15/2021	100,000	108,627	0.05
'70917RPW9	PENNSYLVANIA ST HGR EDUCTNL FA	4.50	5/1/2014	1,140,000	1,211,546	0.58
'708796A56	PENNSYLVANIA ST HSG FIN AGY SF	4.00	10/1/2018	795,000	875,247	0.42
'708796QM2	PENNSYLVANIA ST HSG FIN AGY SF	5.00	10/1/2023	1,050,000	1,107,162	0.53
'713125AG7	PEORIA CNTY IL CMNTY UNIT SCH	0.00	4/1/2018	540,000	454,556	0.22
'715382YE1	PERTH AMBOY NJ	2.50	2/1/2017	1,065,000	1,081,273	0.52
'7178184S4	PHILADELPHIA PA AUTH FOR INDL	5.00	8/1/2020	425,000	440,882	0.21
'722054CN1	PINAL CNTY AZ UNIF SCH DIST 1	5.13	7/1/2022	1,100,000	1,228,645	0.59
'722054CH4	PINAL CNTY AZ UNIF SCH DIST 1	5.00	7/1/2017	860,000	984,820	0.47
'722054CJ0	PINAL CNTY AZ UNIF SCH DIST 1	5.00	7/1/2018	335,000	386,831	0.19
'722054CK7	PINAL CNTY AZ UNIF SCH DIST 1	5.00	7/1/2019	350,000	399,634	0.19
'730115FG2	PLYMOUTH WI COMB UTILITY REVEN	4.38	5/1/2012	100,000	101,088	0.05
'735000KK6	PORT OF OAKLAND CA	5.00	11/1/2016	600,000	672,072	0.32
'73541RAJ2	PORT SAINT LUCIE FL LEASE REVE	6.09	9/1/2020	200,000	225,018	0.11
'738850QH2	POWAY CA UNIF SCH DIST	0.01	8/1/2025	1,355,000	681,348	0.33
'7452688D7	PUERTO RICO ELEC PWR AUTH PWR	5.00	7/1/2020	10,000	11,234	0.01
'747054AG9	PUYALLUP WA COMB UTILITY REVEN	4.00	11/1/2015	160,000	174,304	0.08

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'74823YAV7	QUEEN CREEK AZ EXCISE TAX + ST	5.00	8/1/2027	1,070,000	1,113,185	0.54
'755179BP2	RAYTOWN MO SWR REVENUE	4.63	7/1/2024	275,000	280,211	0.13
'759911TR1	REGL TRANSPRTN AUTH IL	6.00	7/1/2029	2,345,000	2,930,945	1.41
'76222WEZ0	RHODE ISLAND ST + PROVIDENCE P	3.00	4/1/2015	750,000	779,865	0.38
'762196AN3	RHODE ISLAND ST HLTH + EDUCTNL	5.00	5/15/2023	1,460,000	1,503,683	0.72
'76221RMB6	RHODE ISLAND ST HSG + MTGE FIN	3.50	4/1/2022	440,000	447,295	0.22
'76221RJX2	RHODE ISLAND ST HSG + MTGE FIN	5.13	10/1/2030	460,000	465,980	0.22
'76221RKY8	RHODE ISLAND ST HSG + MTGE FIN	5.25	4/1/2035	500,000	511,705	0.25
'762315FA2	RHODE ISLAND ST STUDENT LOAN A	5.80	12/1/2014	205,000	205,308	0.10
'762315EZ8	RHODE ISLAND ST STUDENT LOAN A	5.75	12/1/2013	190,000	190,198	0.09
'762315EY1	RHODE ISLAND ST STUDENT LOAN A	5.70	12/1/2012	180,000	180,335	0.09
'765418GD4	RICHMOND VA MET AUTH EXPRESSWA	5.25	7/15/2017	470,000	535,551	0.26
'765418GA0	RICHMOND VA MET AUTH EXPRESSWA	5.25	7/15/2017	530,000	617,116	0.30
'786107NS7	SACRAMENTO CNTY CA ARPT SYS RE	5.00	7/1/2027	1,000,000	1,082,600	0.52
'789636FZ5	SAINT HELENA CA UNIF SCH DIST	0.01	8/1/2027	1,445,000	652,634	0.31
'79130GGW5	SAINT LOUIS CNTY MO INDL DEV A	5.00	11/15/2017	500,000	503,615	0.24
'792716AM4	SAINT MARYS PA AREA WTR AUTH R	4.75	2/1/2025	1,350,000	1,388,246	0.67
'792909DD2	SAINT PAUL MN HSG + REDEV AUTH	5.00	11/15/2019	1,000,000	1,138,350	0.55
'798306EL6	SAN JUAN CA UNIF SCH DIST	0.01	8/1/2024	2,000,000	1,034,860	0.50
'798755BP8	SAN MARCOS CA UNIF SCH DIST	0.01	8/1/2025	5,045,000	2,536,828	1.22
'799017DC9	SAN MATEO CA UNION HIGH SCH DI	0.00	9/1/2023	880,000	514,985	0.25
'80584JAH7	SCAGO SC EDUCTNL FACS CORP FOR	5.50	12/1/2015	175,000	199,952	0.10
'80585NAD6	SCAGO SC EDUCTNL FACS CORP FOR	5.50	12/1/2015	255,000	290,323	0.14
'85799F003	STATE STREET REPO	0.01	1/3/2012	11,807,000	11,807,000	5.68
'875518DK5	TANGIPAHOA PARISH LA HOSP SVC	5.00	2/1/2030	1,245,000	1,245,299	0.60
'875518CX8	TANGIPAHOA PARISH LA HOSP SVC	5.38	2/1/2018	1,100,000	1,132,208	0.54
'8804597J5	TENNESSEE ST HSG DEV AGY	4.25	1/1/2014	220,000	224,972	0.11
'88275FME6	TEXAS ST DEPT OF HSG + CMNTY A	4.60	9/1/2019	85,000	86,833	0.04
'89965QAK4	TULSA OK INDL AUTH STUDENT HSG	5.25	10/1/2026	150,000	160,619	0.08
'914325BY0	UNIV OF ILLINOIS IL BRD OF TRU	5.00	10/1/2020	1,000,000	1,095,290	0.53
'917436K55	UTAH ST HSG CORP SF MTGE REVEN	3.85	7/1/2016	350,000	350,774	0.17
'924159BQ8	VERMONT ST ECON DEV AUTH	5.00	12/15/2020	1,000,000	1,055,300	0.51
'93978E7J5	WASHINGTON ST HLTH CARE FACS A	4.38	7/1/2018	2,000,000	2,094,880	1.01
'93978E7M8	WASHINGTON ST HLTH CARE FACS A	5.25	7/1/2025	1,750,000	1,808,065	0.87
'93978EY30	WASHINGTON ST HLTH CARE FACS A	6.00	10/1/2023	500,000	580,945	0.28
'950885QX4	WESLACO TX INDEP SCH DIST	4.50	2/15/2016	300,000	331,830	0.16
'956622ZU1	WEST VIRGINIA ST HOSP FIN AUTH	5.50	9/1/2028	1,000,000	1,021,440	0.49
'96065PEA8	WESTMINSTER CO COPS	4.50	12/1/2023	250,000	264,058	0.13
'97710BCG5	WISCONSIN ST HLTH + EDUCTNL FA	5.00	8/15/2021	1,000,000	1,118,460	0.54
'98321CBK4	WYOMING ST CMNTY DEV AUTH HOME	2.25	12/1/2016	450,000	455,229	0.22
'98321CBJ7	WYOMING ST CMNTY DEV AUTH HOME	2.13	6/1/2016	500,000	505,260	0.24
'98321CBF5	WYOMING ST CMNTY DEV AUTH HOME	1.63	12/1/2014	540,000	542,446	0.26
'98322P3H0	WYOMING ST CMNTY DEV AUTH HSG	4.25	6/1/2014	165,000	169,864	0.08
'98322P3J6	WYOMING ST CMNTY DEV AUTH HSG	4.25	12/1/2014	280,000	289,901	0.14
'98322P3L1	WYOMING ST CMNTY DEV AUTH HSG	4.30	12/1/2015	385,000	394,163	0.19
'988176DT7	YUBA CA CMNTY CLG DIST	5.25	8/1/2047	500,000	515,540	0.25
'988589BL0	YUMA CNTY AZ LIBRARY DIST	5.00	7/1/2021	1,000,000	1,104,250	0.53
'988589BK2	YUMA CNTY AZ LIBRARY DIST	5.00	7/1/2020	500,000	555,875	0.27
'988589BJ5	YUMA CNTY AZ LIBRARY DIST	5.00	7/1/2019	1,000,000	1,121,480	0.54