

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) April 30, 2010

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'010047BG2	AKRON OHIO CTFS PARTN	5.00	12/1/2016	1,250,000	1,361,975	0.79
'010257AN3	ALABAMA DRINKING WTR FIN AUTH	4.70	8/15/2011	760,000	761,885	0.44
'011903DW8	ALASKA INDL DEV + EXPT AUTH RE	4.50	4/1/2018	1,050,000	1,063,913	0.62
'013538GJ6	ALBUQUERQUE N M ARPT REV	5.38	7/1/2013	500,000	514,460	0.30
'013538KJ1	ALBUQUERQUE N M ARPT REV	5.00	7/1/2014	2,000,000	2,188,680	1.27
'017531ES9	ALLEN CNTY IND WAR MEM	5.00	5/1/2016	600,000	678,672	0.39
'017531ET7	ALLEN CNTY IND WAR MEM	5.00	11/1/2016	615,000	696,721	0.40
'040505BF5	ARIZONA HEALTH FACS AUTH HEALT	4.70	1/1/2021	700,000	699,958	0.40
'040505BG3	ARIZONA HEALTH FACS AUTH HEALT	4.75	1/1/2022	750,000	750,533	0.43
'040505BB4	ARIZONA HEALTH FACS AUTH HEALT	5.00	1/1/2025	1,000,000	1,008,320	0.58
'04057PAQ1	ARIZONA SCH FACS BRD CTFS	5.00	9/1/2013	1,000,000	1,095,260	0.63
'04057PHK7	ARIZONA SCH FACS BRD CTFS	5.13	9/1/2021	2,810,000	2,980,679	1.72
'040661AD2	ARIZONA ST UNIV ENERGY MGMT	5.00	7/1/2014	2,000,000	2,190,320	1.27
'040661AC4	ARIZONA ST UNIV ENERGY MGMT	5.00	7/1/2013	1,020,000	1,105,598	0.64
'04108NA28	ARKANSAS ST DEV FIN AUTH ECONO	5.48	9/1/2017	535,000	544,625	0.31
'044293AB4	ASHLAND KY MED CTR REV	5.00	2/1/2023	1,000,000	1,035,810	0.60
'044293AE8	ASHLAND KY MED CTR REV	5.00	2/1/2017	1,110,000	1,196,680	0.69
'072231EA7	BAY CNTY FLA SCH BRD CTFS PART	5.00	7/1/2025	1,090,000	1,057,256	0.61
'072231ED1	BAY CNTY FLA SCH BRD CTFS PART	5.00	7/1/2027	1,895,000	1,792,310	1.04
'09088RKE5	BIRMINGHAM ALA	5.50	7/1/2012	650,000	698,100	0.40
'090929ES5	BIRMINGHAM ALA SPL CARE FACS F	5.00	6/1/2016	1,005,000	1,060,898	0.61
'10741LBL9	BREVARD CNTY FLA HEALTH FACS	5.00	4/1/2018	875,000	895,151	0.52
'1164035Q5	BROWNSVILLE TEX	5.00	2/15/2021	1,000,000	1,055,500	0.61
'1164035R3	BROWNSVILLE TEX	5.00	2/15/2022	710,000	746,551	0.43
'117151FF2	BRUNSWICK GA WTR + SWR REV	6.10	10/1/2019	90,000	98,632	0.06
'139369AR3	CAPE CORAL FLA GAS TAX REV	4.38	10/1/2019	795,000	794,666	0.46
'14756DAT5	CASH SPL UTIL DIST TEX REV	5.25	9/1/2022	500,000	527,395	0.30
'14983NBS9	CDP-KING CNTY III WASH LEASE R	4.50	6/1/2022	0	0	0.00
'164243HS9	CHEROKEE CNTY GA WTR + SEW AUT	5.50	8/1/2023	55,000	63,390	0.04
'167664UZ2	CHICAGO ILL PUB BLDG COMM BLDG	5.25	12/1/2018	1,000,000	1,110,620	0.64
'167727EP7	CHICAGO ILL WASTEWATER TRANSMI	5.38	1/1/2013	1,080,000	1,134,151	0.66
'181234YF6	CLARK CNTY WASH SCH DIST NO 11	5.38	12/1/2014	330,000	361,324	0.21
'186355CG6	CLEVELAND OHIO CTFS PARTN	4.00	11/15/2011	1,500,000	1,553,415	0.90
'187270WH2	CLINT TEX INDPT SCH DIST	3.00	2/15/2013	945,000	973,756	0.56
'196458KR3	COLORADO EDL + CULTURAL FACS	5.25	6/1/2011	120,000	122,623	0.07
'19645RJT9	COLORADO EDL + CULTURAL FACS	5.00	12/1/2029	1,000,000	991,340	0.57
'19645RJY8	COLORADO EDL + CULTURAL FACS	4.50	3/1/2020	1,000,000	1,019,050	0.59
'196479QG7	COLORADO HSG + FIN AUTH	4.35	11/1/2019	430,000	432,546	0.25
'196479QH5	COLORADO HSG + FIN AUTH	4.60	11/1/2020	450,000	457,961	0.26
'196479QF9	COLORADO HSG + FIN AUTH	4.20	11/1/2018	600,000	605,550	0.35
'220245LB8	CORPUS CHRISTI TEX UTIL SYS RE	5.00	7/15/2012	375,000	403,729	0.23
'230039TH2	CULLMAN ALA	4.50	7/1/2023	65,000	66,186	0.04
'235036CS7	DALLAS FORT WORTH TEX INTL ARP	5.75	11/1/2015	130,000	135,129	0.08
'259230KM1	DOUGLAS CNTY NEB HOSP AUTH NO	6.00	8/15/2022	500,000	545,420	0.32
'270602PK5	EAST BATON ROUGE LA MTG FIN AU	4.75	10/1/2029	750,000	757,568	0.44
'275281X24	EAST SIDE UN HIGH SCH DIST CAL	5.25	2/1/2023	800,000	855,232	0.49
'28746RBD1	ELKHART CNTY IND CORRECTIONS	4.00	6/1/2012	880,000	933,442	0.54
'287468EE8	ELKHART CNTY IND HOSP AUTH REV	4.75	8/15/2011	390,000	392,718	0.23
'299398BD8	EVANSVILLE IND REDEV AUTH REDE	4.93	2/1/2017	250,000	250,000	0.14
'299398BK2	EVANSVILLE IND REDEV AUTH REDE	6.05	2/1/2023	1,350,000	1,350,000	0.78
'299398BN6	EVANSVILLE IND REDEV AUTH REDE	6.86	2/1/2029	3,000,000	3,017,100	1.74
'300038AM8	EVERETT WASH PUB FACS DIST LTD	5.00	12/1/2024	1,000,000	1,011,900	0.59
'30749LHT6	FARGO N D PUB SCH DIST NO 1	5.00	5/1/2023	1,000,000	1,061,530	0.61
'340333JW4	FLORENCE S C WTR + SWR REV	7.50	3/1/2011	390,000	395,924	0.23

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'34074MBK6	FLORIDA HSG FIN CORP REV	4.40	7/1/2024	1,000,000	1,006,700	0.58
'342815WM5	FLORIDA MUN LN COUNCIL REV	5.00	10/1/2020	1,000,000	1,032,420	0.60
'34160FCM1	FLORIDA ST CMNTY SVCS CORP WAL	5.50	3/1/2014	1,330,000	1,394,279	0.81
'342816YN9	FLORIDA ST MUN PWR AGY REV	5.00	10/1/2018	1,175,000	1,274,722	0.74
'34802QAL5	FORT ML S C SCH FACS CORP	5.25	12/1/2022	550,000	568,486	0.33
'362762KL9	GAINESVILLE + HALL CNTY GA HOS	4.00	2/15/2020	500,000	497,575	0.29
'366133FH4	GARLAND TEX ELEC SYS REV	5.00	3/1/2013	1,000,000	1,074,760	0.62
'371643BC0	GENESEE CNTY MICH SEW DISP SYS	4.00	5/1/2014	550,000	556,567	0.32
'378286FV5	GLENDALE ARIZ INDL DEV AUTH	5.25	5/15/2019	1,200,000	1,258,884	0.73
'378286FY9	GLENDALE ARIZ INDL DEV AUTH	5.25	5/15/2022	500,000	516,215	0.30
'386545DE4	GRAND VALLEY MICH ST UNIV REV	5.50	2/1/2018	1,080,000	1,167,210	0.67
'386545HP5	GRAND VALLEY MICH ST UNIV REV	5.30	12/1/2024	1,500,000	1,550,325	0.90
'392100HK2	GREATER LATROBE PA SCH AUTH	5.00	4/1/2013	1,140,000	1,222,354	0.71
'396074BB1	GREENVILLE CNTY S C UNIV CTR	5.00	4/1/2016	700,000	784,770	0.45
'402175TY9	GULF BREEZE FLA REV	4.50	12/1/2020	1,000,000	1,059,560	0.61
'434462LP0	HOFFMAN ESTATES ILL PK DIST	5.25	12/1/2023	1,000,000	1,081,660	0.63
'442092CP5	HOUSTON CNTY TEX	5.00	2/15/2020	235,000	253,495	0.15
'442092CY6	HOUSTON CNTY TEX	5.00	2/15/2025	620,000	647,974	0.37
'442092CR1	HOUSTON CNTY TEX	5.00	2/15/2024	590,000	621,005	0.36
'442368GJ9	HOUSTON TEX CMNTY COLLEGE SYS	5.38	4/15/2013	1,000,000	1,037,160	0.60
'45200BSA7	ILLINOIS FIN AUTH REV	5.00	7/1/2021	0	0	0.00
'45200B8G6	ILLINOIS FIN AUTH REV	5.25	12/1/2022	2,000,000	2,056,500	1.19
'45200FCK3	ILLINOIS FIN AUTH REV	5.25	4/1/2022	100,000	101,207	0.06
'45200FCH0	ILLINOIS FIN AUTH REV	5.13	4/1/2019	650,000	669,578	0.39
'45200FQ93	ILLINOIS FIN AUTH REV	5.50	8/15/2024	1,210,000	1,218,071	0.70
'45200F2N8	ILLINOIS FIN AUTH REV	4.85	1/1/2026	470,000	472,491	0.27
'45200F2P3	ILLINOIS FIN AUTH REV	4.90	1/1/2027	490,000	492,592	0.28
'45200F2R9	ILLINOIS FIN AUTH REV	5.00	1/1/2030	1,625,000	1,620,856	0.94
'45201YPK7	ILLINOIS HSG DEV AUTH REV	3.70	2/1/2013	255,000	258,784	0.15
'454624WY9	INDIANA BD BK REV	5.00	8/1/2014	120,000	132,397	0.08
'454624WV5	INDIANA BD BK REV	5.00	2/1/2013	390,000	418,965	0.24
'454795CK9	INDIANA HEALTH + EDL FAC FING	5.00	10/1/2015	1,090,000	1,188,918	0.69
'45505UAC2	INDIANA ST FIN AUTH LEASE REV	5.00	11/1/2013	500,000	549,240	0.32
'45528SSW7	INDIANAPOLIS IND LOC PUB IMPT	5.00	1/1/2015	0	0	0.00
'457002SB0	INGHAM CNTY MICH	5.13	11/1/2012	390,000	408,084	0.24
'46246BJG8	IOWA FIN AUTH	4.30	7/1/2016	180,000	182,729	0.11
'46263RGH2	IPS MULTI SCH BLDG CORP IND	3.00	1/15/2026	920,000	716,376	0.41
'476034KA0	JENISON MICH PUB SCHS	5.25	5/1/2014	0	0	0.00
'48205NAS0	JUPITER FLA	5.50	7/1/2021	50,000	58,063	0.03
'485106DF2	KANSAS CITY MO SPL OBLIG	0.00	2/1/2014	110,000	97,653	0.06
'485106DG0	KANSAS CITY MO SPL OBLIG	0.00	2/1/2015	125,000	105,900	0.06
'485106DJ4	KANSAS CITY MO SPL OBLIG	0.00	2/1/2017	305,000	230,034	0.13
'491269CP9	KENTUCKY ECONOMIC DEV FIN AUTH	6.00	2/1/2033	1,900,000	2,016,774	1.17
'499486AL2	KNOX CNTY OHIO HOSP FACS REV	5.00	6/1/2012	2,485,000	2,502,271	1.45
'511002ED5	LAKE SUPERIOR ST UNIV MICH REV	5.00	11/15/2012	520,000	521,404	0.30
'517704CX8	LAS VEGAS NEV CONVENTION + VIS	5.00	7/1/2028	1,020,000	1,024,437	0.59
'520134DX2	LAWRENCE KANS HOSP REV	5.25	7/1/2012	750,000	781,110	0.45
'546282AF1	LOUISIANA LOC GOVT	5.50	10/1/2025	5,000,000	5,059,000	2.93
'546279AB6	LOUISIANA LOC GOVT ENVIR FACS	5.25	12/1/2018	2,755,000	2,769,987	1.60
'555478BV7	MACON + DE WITT CNTYS ILL	6.15	12/1/2012	435,000	475,103	0.27
'56052EG69	MAINE ST HSG AUTH MTG PUR	6.50	11/15/2028	300,000	326,175	0.19
'57563RHR3	MASSACHUSETTS EDL FING AUTH ED	5.10	1/1/2025	3,075,000	3,102,798	1.79
'57585J3F6	MASSACHUSETTS ST HEALTH + EDL	5.25	6/1/2013	10,000	10,029	0.01
'576049CK4	MASSACHUSETTS ST WTR RES AUTH	6.50	7/15/2019	60,000	72,658	0.04
'57947PBC3	MCCLAIN CNTY OKLA ECONOMIC DEV	4.00	9/1/2013	1,000,000	1,041,010	0.60

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'57947PBJ8	MCCLAIN CNTY OKLA ECONOMIC DEV	5.00	9/1/2019	1,000,000	1,047,760	0.61
'57947PBH2	MCCLAIN CNTY OKLA ECONOMIC DEV	4.85	9/1/2018	1,000,000	1,043,770	0.60
'592247MQ0	METROPOLITAN PIER + EXPOSITION	5.13	6/1/2011	600,000	601,668	0.35
'59259R8L1	METROPOLITAN TRANSN AUTH N Y	5.50	11/15/2018	150,000	165,185	0.10
'592597U63	METROPOLITAN TRANSN AUTH N Y S	5.10	1/1/2021	2,000,000	2,089,520	1.21
'59333PYC6	MIAMI DADE CNTY FLA AVIATION	5.50	10/1/2025	1,000,000	1,060,130	0.61
'59333PXX1	MIAMI DADE CNTY FLA AVIATION	5.00	10/1/2022	1,000,000	1,026,910	0.59
'59333PXZ6	MIAMI DADE CNTY FLA AVIATION	5.25	10/1/2023	1,000,000	1,038,970	0.60
'59334KCE6	MIAMI DADE CNTY FLA EXPWY AUTH	5.25	7/1/2014	1,000,000	1,103,710	0.64
'59334DCA0	MIAMI DADE CNTY FLA WTR + SWR	5.00	10/1/2021	2,000,000	2,112,580	1.22
'59540BAH1	MID EAST OHIO CAREER +	4.00	12/1/2017	575,000	582,113	0.34
'602248EL6	MILWAUKEE CNTY WIS ARPT REV	5.00	12/1/2015	350,000	366,961	0.21
'602248EK8	MILWAUKEE CNTY WIS ARPT REV	5.00	12/1/2014	115,000	121,579	0.07
'60415N3M2	MINNESOTA ST HSG FIN AGY	3.80	7/1/2017	650,000	668,038	0.39
'60636CKV0	MISSOURI ST DEV FIN BRD INFRAS	5.00	4/1/2019	1,070,000	1,099,703	0.64
'610100MS5	MONONA WIS	5.65	9/1/2011	755,000	764,664	0.44
'61212RYY6	MONTANA ST BRD HSG	4.35	6/1/2016	275,000	273,831	0.16
'61212RYZ3	MONTANA ST BRD HSG	4.35	12/1/2016	285,000	283,703	0.16
'625803DL2	MUN DEL BLDG CORP IND	3.00	7/5/2013	830,000	839,255	0.49
'625803DN8	MUN DEL BLDG CORP IND	3.00	7/5/2014	585,000	584,760	0.34
'625803DM0	MUN DEL BLDG CORP IND	3.00	1/5/2014	750,000	756,480	0.44
'63967C4H2	NEBRASKA INVT FIN AUTH SINGLE	4.30	9/1/2014	115,000	118,470	0.07
'63967C4J8	NEBRASKA INVT FIN AUTH SINGLE	4.35	3/1/2015	160,000	161,378	0.09
'63967C4K5	NEBRASKA INVT FIN AUTH SINGLE	4.35	9/1/2015	95,000	95,940	0.06
'63967C4M1	NEBRASKA INVT FIN AUTH SINGLE	4.40	9/1/2016	100,000	100,750	0.06
'640556AL0	NEOSHO CNTY KANS SALES TAX REV	5.50	8/15/2011	105,000	106,244	0.06
'64469DJG7	NEW HAMPSHIRE ST HSG FIN AUTH	5.30	7/1/2028	720,000	756,907	0.44
'646080KF7	NEW JERSEY ST HIGHER ED ASSIST	4.75	12/1/2023	2,000,000	2,055,720	1.19
'647200B60	NEW MEXICO MTG FIN AUTH	4.00	9/1/2019	405,000	407,110	0.24
'649834HV3	NEW YORK ST DORM AUTH REVS	5.75	7/1/2013	325,000	345,917	0.20
'64983XRF3	NEW YORK ST DORM AUTH REVS	7.38	5/15/2010	75,000	75,147	0.04
'658909AV8	NORTH DAKOTA ST HSG FIN AGY	4.10	7/1/2019	285,000	290,612	0.17
'658886DP8	NORTH DAKOTA ST HSG FIN AGY MT	4.40	7/1/2016	550,000	567,760	0.33
'658886DQ6	NORTH DAKOTA ST HSG FIN AGY MT	4.45	7/1/2017	635,000	650,596	0.38
'670692NB4	NYE CNTY NEV SCH DIST	4.38	5/1/2025	100,000	102,957	0.06
'674564DU0	OCALA FLA UTIL SYS REV	5.00	10/1/2017	540,000	585,457	0.34
'67501KAH1	OCEAN SHORES WASH LOC IMPT	4.75	8/1/2011	0	0	0.00
'67756AJ94	OHIO ST HIGHER EDL FAC COMMN	4.25	5/1/2014	430,000	459,580	0.27
'67756AK50	OHIO ST HIGHER EDL FAC COMMN	5.00	5/1/2018	1,000,000	1,094,990	0.63
'67756BQQ6	OHIO ST HIGHER EDL FAC REV	5.00	9/1/2014	520,000	579,020	0.33
'67868UBA0	OKLAHOMA CNTY OKLA FIN AUTH	5.00	9/1/2018	2,000,000	2,130,080	1.23
'679390GQ1	OLATHE KANS HEALTH FACS REV	4.00	9/1/2014	1,000,000	1,041,460	0.60
'684517LB9	ORANGE CNTY FLA SCH BRD CTFS P	5.00	8/1/2016	1,000,000	1,068,330	0.62
'686087GM3	OREGON ST HSG + CMNTY SVCS DEP	5.05	7/1/2017	375,000	384,248	0.22
'688028FM6	OSCEOLA CNTY FLA SCH BRD CTFS	5.00	6/1/2015	465,000	492,007	0.28
'696550SR4	PALM BEACH CNTY FLA SCH BRD CT	5.50	8/1/2015	1,000,000	1,134,840	0.66
'7027248W8	PASSAIC CNTY N J	5.75	2/15/2021	100,000	97,828	0.06
'708796QM2	PENNSYLVANIA HSG FIN AGY	5.00	10/1/2023	1,050,000	1,093,449	0.63
'70917RPW9	PENNSYLVANIA ST HIGHER EDL	4.50	5/1/2014	1,140,000	1,217,098	0.70
'713125AG7	PEORIA CNTY ILL CMNTY UNIT SCH	0.00	4/1/2018	540,000	397,597	0.23
'7178184S4	PHILADELPHIA PA AUTH FOR INDL	5.00	8/1/2020	500,000	501,155	0.29
'722054CN1	PINAL CNTY ARIZ UNI SCH DIST	5.13	7/1/2022	1,100,000	1,161,039	0.67
'722054CH4	PINAL CNTY ARIZ UNI SCH DIST	5.00	7/1/2017	860,000	929,677	0.54
'722054CJ0	PINAL CNTY ARIZ UNI SCH DIST	5.00	7/1/2018	335,000	360,031	0.21
'722054CK7	PINAL CNTY ARIZ UNI SCH DIST	5.00	7/1/2019	350,000	372,631	0.22

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'730115FG2	PLYMOUTH WIS COMBINED UTIL REV	4.38	5/1/2012	230,000	243,655	0.14
'735000KK6	PORT OAKLAND CALIF	5.00	11/1/2016	600,000	652,926	0.38
'7452688D7	PUERTO RICO ELEC PWR AUTH PWR	5.00	7/1/2020	10,000	10,724	0.01
'747054AG9	PUYALLUP WASH COMB UTIL REV	4.00	11/1/2015	160,000	170,797	0.10
'74823YAV7	QUEEN CREEK ARIZ EXCISE TAX +	5.00	8/1/2027	1,070,000	1,096,022	0.63
'755179BP2	RAYTOWN MO SWR REV	4.63	7/1/2024	275,000	276,306	0.16
'762315FA2	RHODE ISLAND ST STUDENT LN AUT	5.80	12/1/2014	205,000	205,779	0.12
'762315EZ8	RHODE ISLAND ST STUDENT LN AUT	5.75	12/1/2013	190,000	190,956	0.11
'762315FB0	RHODE ISLAND ST STUDENT LN AUT	5.90	12/1/2015	125,000	125,433	0.07
'762315EY1	RHODE ISLAND ST STUDENT LN AUT	5.70	12/1/2012	180,000	181,148	0.10
'765418DM7	RICHMOND VA MET AUTH EXPWY REV	5.25	7/15/2017	1,000,000	1,082,200	0.63
'794458CP2	SALEM ORE HOSP FAC AUTH REV	5.25	8/15/2012	900,000	959,382	0.55
'798055KN8	SAN JACINTO TEX RIV AUTH SPL P	5.25	10/1/2021	330,000	342,708	0.20
'799017DC9	SAN MATEO CALIF UN HIGH SCH DI	0.00	9/1/2023	880,000	460,539	0.27
'80584JAH7	SCAGO EDL FACS CORP FOR BEAUFO	5.50	12/1/2015	175,000	202,333	0.12
'80585NAD6	SCAGO EDL FACS CORP FOR SUMTER	5.50	12/1/2015	255,000	294,413	0.17
'80586AAJ0	SCAGO PUB FACS CORP FOR	5.00	12/1/2018	1,000,000	1,066,700	0.62
'826129DS4	SIDNEY OHIO CITY SCH DIST	0.00	12/1/2017	0	0	0.00
'83755GHH3	SOUTH DAKOTA HSG DEV AUTH	5.15	5/1/2011	185,000	185,178	0.11
'83755GWR4	SOUTH DAKOTA HSG DEV AUTH	4.30	11/1/2010	120,000	120,803	0.07
'844760EA2	SOUTHWEST ALLEN IND MULTI SCH	5.00	1/15/2020	2,890,000	2,994,127	1.73
'847104AP1	SPARTANBURG CNTY S C SCH DIST	5.00	3/1/2022	500,000	500,365	0.29
'85230BBE7	ST CHARLES MO CTFS PARTN	5.50	5/1/2018	1,000,000	1,037,290	0.60
'79130GGW5	ST LOUIS CNTY MO INDL DEV AUTH	5.00	11/15/2017	500,000	478,515	0.28
'792716AM4	ST MARYS PA AREA WTR AUTH	4.75	2/1/2025	1,350,000	1,361,435	0.79
'792909DD2	ST PAUL MINN HSG + REDEV AUTH	5.00	11/15/2019	1,000,000	1,083,510	0.63
'792909CY7	ST PAUL MINN HSG + REDEV AUTH	5.00	11/15/2014	1,000,000	1,114,100	0.64
'85799F003	STATE STREET REPO	0.01	5/3/2010	1,802,000	1,802,000	1.04
'875518DK5	TANGIPAOHA PARISH LA HOSP SVC	5.00	2/1/2030	1,245,000	1,123,301	0.65
'875518CX8	TANGIPAOHA PARISH LA HOSP SVC	5.38	2/1/2018	1,100,000	1,123,639	0.65
'8804597J5	TENNESSEE HSG DEV AGY	4.25	1/1/2014	220,000	225,760	0.13
'88275FME6	TEXAS ST DEPT HSG + CMNTY AFFA	4.60	9/1/2019	115,000	116,222	0.07
'882874CJ7	TEXAS WOMANS UNIV REV FING SYS	5.50	7/1/2024	675,000	744,829	0.43
'898711G67	TUCSON ARIZ	4.00	7/1/2015	535,000	585,782	0.34
'89965QAK4	TULSA OKLA INDL AUTH STUDENT	5.25	10/1/2026	150,000	154,763	0.09
'917436K48	UTAH HSG CORP SINGLE FAMILY MT	3.60	7/1/2015	490,000	496,899	0.29
'917436K55	UTAH HSG CORP SINGLE FAMILY MT	3.85	7/1/2016	445,000	452,307	0.26
'93978EY30	WASHINGTON ST HEALTH CARE FACS	6.00	10/1/2023	500,000	556,795	0.32
'93978E7J5	WASHINGTON ST HEALTH CARE FACS	4.38	7/1/2018	2,000,000	2,011,500	1.16
'93978E7M8	WASHINGTON ST HEALTH CARE FACS	5.25	7/1/2025	1,750,000	1,767,710	1.02
'939781E71	WASHINGTON ST HIGHER ED FACS	5.00	4/1/2029	1,200,000	1,207,656	0.70
'950885QX4	WESLACO TEX INDPT SCH DIST	4.50	2/15/2016	300,000	320,901	0.19
'952347JB9	WEST CONTRA COSTA CALIF UNI SC	5.70	2/1/2022	1,810,000	1,939,614	1.12
'96065PEA8	WESTMINSTER COLO CTFS PARTN	4.50	12/1/2023	250,000	258,763	0.15
'969078NT7	WILL CNTY ILL CMNTY UNIT SCH D	0.00	11/1/2013	635,000	589,140	0.34
'97710BCG5	WISCONSIN ST HEALTH + EDL FACS	5.00	8/15/2021	1,000,000	1,070,550	0.62
'98322PSB6	WYOMING CMNTY DEV AUTH HSG REV	5.15	12/1/2010	20,000	20,148	0.01
'98322P3H0	WYOMING CMNTY DEV AUTH HSG REV	4.25	6/1/2014	165,000	170,415	0.10
'98322P3J6	WYOMING CMNTY DEV AUTH HSG REV	4.25	12/1/2014	280,000	290,234	0.17
'98322P3L1	WYOMING CMNTY DEV AUTH HSG REV	4.30	12/1/2015	385,000	387,837	0.22
'988589BL0	YUMA CNTY ARIZ LIBR DIST	5.00	7/1/2021	1,000,000	1,052,100	0.61
'988589BK2	YUMA CNTY ARIZ LIBR DIST	5.00	7/1/2020	500,000	524,790	0.30
'988589BJ5	YUMA CNTY ARIZ LIBR DIST	5.00	7/1/2019	1,000,000	1,057,180	0.61