

**Commerce National Tax-Free Intermediate Bond Fund**  
**Statement of Investments (unaudited) June 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	1,350,475	0.75
'010257AN3	ALABAMA DRINKING WTR FIN AUTH	4.70	8/15/2011	760,000	761,847	0.42
'011903DW8	ALASKA INDL DEV + EXPT AUTH RE	4.50	4/1/2018	1,050,000	1,071,263	0.60
'013538GJ6	ALBUQUERQUE N M ARPT REV	5.38	7/1/2013	500,000	515,450	0.29
'013538KJ1	ALBUQUERQUE N M ARPT REV	5.00	7/1/2014	2,000,000	2,198,140	1.22
'017531ES9	ALLEN CNTY IND WAR MEM	5.00	5/1/2016	600,000	682,494	0.38
'017531ET7	ALLEN CNTY IND WAR MEM	5.00	11/1/2016	615,000	701,254	0.39
'040505BF5	ARIZONA HEALTH FACS AUTH HEALT	4.70	1/1/2021	700,000	707,476	0.39
'040505BG3	ARIZONA HEALTH FACS AUTH HEALT	4.75	1/1/2022	750,000	756,840	0.42
'040505BB4	ARIZONA HEALTH FACS AUTH HEALT	5.00	1/1/2025	1,000,000	1,010,530	0.56
'04057PAQ1	ARIZONA SCH FACS BRD CTFS	5.00	9/1/2013	1,000,000	1,097,310	0.61
'04057PHK7	ARIZONA SCH FACS BRD CTFS	5.13	9/1/2021	2,810,000	3,005,745	1.67
'040661AD2	ARIZONA ST UNIV ENERGY MGMT	5.00	7/1/2014	2,000,000	2,215,000	1.23
'040661AC4	ARIZONA ST UNIV ENERGY MGMT	5.00	7/1/2013	1,020,000	1,114,166	0.62
'04108NA28	ARKANSAS ST DEV FIN AUTH ECONO	5.48	9/1/2017	535,000	551,965	0.31
'044293AB4	ASHLAND KY MED CTR REV	5.00	2/1/2023	1,000,000	1,044,040	0.58
'044293AE8	ASHLAND KY MED CTR REV	5.00	2/1/2017	1,110,000	1,202,197	0.67
'09088RKE5	BIRMINGHAM ALA	5.50	7/1/2012	650,000	694,324	0.39
'090929ES5	BIRMINGHAM ALA SPL CARE FACS F	5.00	6/1/2016	1,005,000	1,061,260	0.59
'10741LBL9	BREVARD CNTY FLA HEALTH FACS	5.00	4/1/2018	875,000	903,989	0.50
'1164035Q5	BROWNSVILLE TEX	5.00	2/15/2021	1,000,000	1,060,230	0.59
'1164035R3	BROWNSVILLE TEX	5.00	2/15/2022	710,000	749,057	0.42
'117151FF2	BRUNSWICK GA WTR + SWR REV	6.10	10/1/2019	90,000	99,605	0.06
'14756DAT5	CASH SPL UTIL DIST TEX REV	5.25	9/1/2022	500,000	528,765	0.29
'164243HS9	CHEROKEE CNTY GA WTR + SEW AUT	5.50	8/1/2023	55,000	64,088	0.04
'167664UZ2	CHICAGO ILL PUB BLDG COMM BLDG	5.25	12/1/2018	1,000,000	1,123,320	0.63
'167727EP7	CHICAGO ILL WASTEWATER TRANSMI	5.38	1/1/2013	1,080,000	1,130,112	0.63
'181234YF6	CLARK CNTY WASH SCH DIST NO 11	5.38	12/1/2014	330,000	360,294	0.20
'186355CG6	CLEVELAND OHIO CTFS PARTN	4.00	11/15/2011	1,500,000	1,550,835	0.86
'187270WH2	CLINT TEX INDPT SCH DIST	3.00	2/15/2013	945,000	977,924	0.54
'196458KR3	COLORADO EDL + CULTURAL FACS	5.25	6/1/2011	60,000	62,402	0.03
'19645RJT9	COLORADO EDL + CULTURAL FACS	5.00	12/1/2029	1,000,000	1,000,700	0.56
'19645RJY8	COLORADO EDL + CULTURAL FACS	4.50	3/1/2020	1,000,000	1,025,150	0.57
'196479QG7	COLORADO HSG + FIN AUTH	4.35	11/1/2019	430,000	435,642	0.24
'196479QH5	COLORADO HSG + FIN AUTH	4.60	11/1/2020	450,000	460,463	0.26
'196479QF9	COLORADO HSG + FIN AUTH	4.20	11/1/2018	600,000	612,228	0.34
'220245LB8	CORPUS CHRISTI TEX UTIL SYS RE	5.00	7/15/2012	375,000	403,500	0.22
'230039TH2	CULLMAN ALA	4.50	7/1/2023	65,000	66,437	0.04
'235036CS7	DALLAS FORT WORTH TEX INTL ARP	5.75	11/1/2015	130,000	136,139	0.08
'259230KM1	DOUGLAS CNTY NEB HOSP AUTH NO	6.00	8/15/2022	500,000	548,035	0.31
'270602PK5	EAST BATON ROUGE LA MTG FIN AU	4.75	10/1/2029	740,000	749,990	0.42
'275281X24	EAST SIDE UN HIGH SCH DIST CAL	5.25	2/1/2023	800,000	857,888	0.48
'28746RBD1	ELKHART CNTY IND CORRECTIONS	4.00	6/1/2012	880,000	932,034	0.52
'287468EE8	ELKHART CNTY IND HOSP AUTH REV	4.75	8/15/2011	390,000	392,718	0.22
'299398BD8	EVANSVILLE IND REDEV AUTH REDE	4.93	2/1/2017	250,000	252,085	0.14
'299398BK2	EVANSVILLE IND REDEV AUTH REDE	6.05	2/1/2023	675,000	680,528	0.38
'299398BN6	EVANSVILLE IND REDEV AUTH REDE	6.86	2/1/2029	3,000,000	3,045,510	1.70
'300038AM8	EVERETT WASH PUB FACS DIST LTD	5.00	12/1/2024	1,000,000	1,008,570	0.56
'34074MBK6	FLORIDA HSG FIN CORP REV	4.40	7/1/2024	1,000,000	1,012,590	0.56
'34074MDK4	FLORIDA HSG FIN CORP REV	4.10	1/1/2022	1,000,000	998,180	0.56
'342815WM5	FLORIDA MUN LN COUNCIL REV	5.00	10/1/2020	1,000,000	1,039,920	0.58
'34160FCM1	FLORIDA ST CMNTY SVCS CORP WAL	5.50	3/1/2014	1,330,000	1,392,962	0.78
'342816YN9	FLORIDA ST MUN PWR AGY REV	5.00	10/1/2018	1,175,000	1,316,176	0.73
'34802QAL5	FORT ML S C SCH FACS CORP	5.25	12/1/2022	550,000	571,461	0.32

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'362762KL9	GAINESVILLE + HALL CNTY GA HOS	4.00	2/15/2020	500,000	497,615	0.28
'366133FH4	GARLAND TEX ELEC SYS REV	5.00	3/1/2013	1,000,000	1,077,110	0.60
'371643BC0	GENESEE CNTY MICH SEW DISP SYS	4.00	5/1/2014	550,000	556,639	0.31
'378286FV5	GLENDALE ARIZ INDL DEV AUTH	5.25	5/15/2019	1,200,000	1,300,656	0.72
'378286FY9	GLENDALE ARIZ INDL DEV AUTH	5.25	5/15/2022	500,000	532,720	0.30
'378286HA9	GLENDALE ARIZ INDL DEV AUTH	5.00	5/15/2030	1,500,000	1,483,155	0.83
'386545DE4	GRAND VALLEY MICH ST UNIV REV	5.50	2/1/2018	1,080,000	1,173,776	0.65
'386545HP5	GRAND VALLEY MICH ST UNIV REV	5.30	12/1/2024	1,500,000	1,553,385	0.86
'392100HK2	GREATER LATROBE PA SCH AUTH	5.00	4/1/2013	1,140,000	1,224,588	0.68
'396074BB1	GREENVILLE CNTY S C UNIV CTR	5.00	4/1/2016	700,000	787,675	0.44
'400442DL0	GRUNDY KENDALL + WILL CNTYS	5.25	10/15/2027	1,000,000	1,075,930	0.60
'402175TY9	GULF BREEZE FLA REV	4.50	12/1/2020	1,000,000	1,072,100	0.60
'442092CP5	HOUSTON CNTY TEX	5.00	2/15/2020	235,000	255,901	0.14
'442092CY6	HOUSTON CNTY TEX	5.00	2/15/2025	620,000	648,700	0.36
'442092CR1	HOUSTON CNTY TEX	5.00	2/15/2024	590,000	622,409	0.35
'442368GJ9	HOUSTON TEX CMNTY COLLEGE SYS	5.38	4/15/2013	1,000,000	1,032,490	0.57
'45200B8G6	ILLINOIS FIN AUTH REV	5.25	12/1/2022	2,000,000	2,069,280	1.15
'45200FCK3	ILLINOIS FIN AUTH REV	5.25	4/1/2022	100,000	101,807	0.06
'45200FCH0	ILLINOIS FIN AUTH REV	5.13	4/1/2019	650,000	673,335	0.37
'45200FQ93	ILLINOIS FIN AUTH REV	5.50	8/15/2024	1,210,000	1,225,234	0.68
'45200F2N8	ILLINOIS FIN AUTH REV	4.85	1/1/2026	470,000	474,982	0.26
'45200F2P3	ILLINOIS FIN AUTH REV	4.90	1/1/2027	490,000	493,322	0.27
'45200F2R9	ILLINOIS FIN AUTH REV	5.00	1/1/2030	1,625,000	1,626,203	0.91
'45201YPK7	ILLINOIS HSG DEV AUTH REV	3.70	2/1/2013	255,000	259,447	0.14
'454624WY9	INDIANA BD BK REV	5.00	8/1/2014	120,000	132,467	0.07
'454624WV5	INDIANA BD BK REV	5.00	2/1/2013	390,000	418,142	0.23
'454795CK9	INDIANA HEALTH + EDL FAC FING	5.00	10/1/2015	1,090,000	1,194,858	0.67
'45505UAC2	INDIANA ST FIN AUTH LEASE REV	5.00	11/1/2013	500,000	550,470	0.31
'457002SB0	INGHAM CNTY MICH	5.13	11/1/2012	390,000	405,881	0.23
'46246BJG8	IOWA FIN AUTH	4.30	7/1/2016	180,000	182,772	0.10
'46263RGH2	IPS MULTI SCH BLDG CORP IND	3.00	1/15/2026	920,000	757,040	0.42
'48205NAS0	JUPITER FLA	5.50	7/1/2021	50,000	58,657	0.03
'485106DF2	KANSAS CITY MO SPL OBLIG	0.00	2/1/2014	110,000	99,256	0.06
'485106DG0	KANSAS CITY MO SPL OBLIG	0.00	2/1/2015	125,000	107,781	0.06
'485106DJ4	KANSAS CITY MO SPL OBLIG	0.00	2/1/2017	305,000	235,735	0.13
'491269CP9	KENTUCKY ECONOMIC DEV FIN AUTH	6.00	2/1/2033	1,900,000	2,024,602	1.13
'492508AN6	KERSHAW CNTY S C PUB SCHS FNDD	5.00	12/1/2022	1,000,000	1,025,270	0.57
'499486AL2	KNOX CNTY OHIO HOSP FACS REV	5.00	6/1/2012	1,695,000	1,704,526	0.95
'511002ED5	LAKE SUPERIOR ST UNIV MICH REV	5.00	11/15/2012	520,000	521,373	0.29
'517704CX8	LAS VEGAS NEV CONVENTION + VIS	5.00	7/1/2028	1,020,000	1,026,324	0.57
'520134DX2	LAWRENCE KANS HOSP REV	5.25	7/1/2012	750,000	780,383	0.43
'546282AF1	LOUISIANA LOC GOVT	5.50	10/1/2025	5,000,000	5,054,150	2.81
'546279AB6	LOUISIANA LOC GOVT ENVIR FACS	5.25	12/1/2018	2,755,000	2,758,554	1.54
'555478BV7	MACON + DE WITT CNTYS ILL	6.15	12/1/2012	435,000	474,881	0.26
'56052EG69	MAINE ST HSG AUTH MTG PUR	6.50	11/15/2028	300,000	322,356	0.18
'57563RHR3	MASSACHUSETTS EDL FING AUTH ED	5.10	1/1/2025	3,075,000	3,116,543	1.74
'57585J3F6	MASSACHUSETTS ST HEALTH + EDL	5.25	6/1/2013	10,000	10,028	0.01
'57586EVC2	MASSACHUSETTS ST HEALTH + EDL	5.00	7/1/2021	1,415,000	1,438,362	0.80
'57586EVJ7	MASSACHUSETTS ST HEALTH + EDL	5.00	7/1/2020	960,000	983,510	0.55
'576049CK4	MASSACHUSETTS ST WTR RES AUTH	6.50	7/15/2019	60,000	72,957	0.04
'57947PBC3	MCCLAIN CNTY OKLA ECONOMIC DEV	4.00	9/1/2013	1,000,000	1,046,730	0.58
'57947PBJ8	MCCLAIN CNTY OKLA ECONOMIC DEV	5.00	9/1/2019	1,000,000	1,061,000	0.59
'57947PBH2	MCCLAIN CNTY OKLA ECONOMIC DEV	4.85	9/1/2018	1,000,000	1,056,450	0.59
'592247MQ0	METROPOLITAN PIER + EXPOSITION	5.13	6/1/2011	600,000	601,626	0.33
'59259R8L1	METROPOLITAN TRANSN AUTH N Y	5.50	11/15/2018	150,000	166,571	0.09

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'592597U63	METROPOLITAN TRANSN AUTH N Y S	5.10	1/1/2021	2,000,000	2,088,260	1.16
'59333PYC6	MIAMI DADE CNTY FLA AVIATION	5.50	10/1/2025	1,000,000	1,061,000	0.59
'59333PXX1	MIAMI DADE CNTY FLA AVIATION	5.00	10/1/2022	1,000,000	1,038,090	0.58
'59333PXZ6	MIAMI DADE CNTY FLA AVIATION	5.25	10/1/2023	1,000,000	1,050,020	0.58
'59334KCE6	MIAMI DADE CNTY FLA EXPWY AUTH	5.25	7/1/2014	1,000,000	1,120,660	0.62
'59334DCA0	MIAMI DADE CNTY FLA WTR + SWR	5.00	10/1/2021	2,000,000	2,132,240	1.19
'59540BAH1	MID EAST OHIO CAREER +	4.00	12/1/2017	575,000	591,324	0.33
'602248EL6	MILWAUKEE CNTY WIS ARPT REV	5.00	12/1/2015	350,000	371,207	0.21
'602248EK8	MILWAUKEE CNTY WIS ARPT REV	5.00	12/1/2014	115,000	122,850	0.07
'60415N3M2	MINNESOTA ST HSG FIN AGY	3.80	7/1/2017	650,000	672,594	0.37
'60636CKV0	MISSOURI ST DEV FIN BRD INFRAS	5.00	4/1/2019	1,070,000	1,100,399	0.61
'610100MS5	MONONA WIS	5.65	9/1/2011	755,000	759,681	0.42
'61212RYY6	MONTANA ST BRD HSG	4.35	6/1/2016	250,000	250,378	0.14
'61212RYZ3	MONTANA ST BRD HSG	4.35	12/1/2016	260,000	260,393	0.14
'625803DL2	MUN DEL BLDG CORP IND	3.00	7/5/2013	830,000	842,633	0.47
'625803DN8	MUN DEL BLDG CORP IND	3.00	7/5/2014	585,000	589,177	0.33
'625803DM0	MUN DEL BLDG CORP IND	3.00	1/5/2014	750,000	761,220	0.42
'63967C4H2	NEBRASKA INVT FIN AUTH SINGLE	4.30	9/1/2014	115,000	118,882	0.07
'63967C4J8	NEBRASKA INVT FIN AUTH SINGLE	4.35	3/1/2015	160,000	162,077	0.09
'63967C4K5	NEBRASKA INVT FIN AUTH SINGLE	4.35	9/1/2015	95,000	96,397	0.05
'63967C4M1	NEBRASKA INVT FIN AUTH SINGLE	4.40	9/1/2016	100,000	101,237	0.06
'640556AL0	NEOSHO CNTY KANS SALES TAX REV	5.50	8/15/2011	105,000	105,570	0.06
'64469DJG7	NEW HAMPSHIRE ST HSG FIN AUTH	5.30	7/1/2028	715,000	753,331	0.42
'646080KF7	NEW JERSEY ST HIGHER ED ASSIST	4.75	12/1/2023	2,000,000	2,010,460	1.12
'647200B60	NEW MEXICO MTG FIN AUTH	4.00	9/1/2019	405,000	410,042	0.23
'649834HV3	NEW YORK ST DORM AUTH REVS	5.75	7/1/2013	325,000	345,049	0.19
'658909AV8	NORTH DAKOTA ST HSG FIN AGY	4.10	7/1/2019	285,000	292,610	0.16
'658886DP8	NORTH DAKOTA ST HSG FIN AGY MT	4.40	7/1/2016	550,000	570,339	0.32
'658886DQ6	NORTH DAKOTA ST HSG FIN AGY MT	4.45	7/1/2017	635,000	653,993	0.36
'670692NB4	NYE CNTY NEV SCH DIST	4.38	5/1/2025	100,000	102,995	0.06
'674564DU0	OCALA FLA UTIL SYS REV	5.00	10/1/2017	540,000	590,636	0.33
'67756AJ94	OHIO ST HIGHER EDL FAC COMMN	4.25	5/1/2014	430,000	461,786	0.26
'67756AK50	OHIO ST HIGHER EDL FAC COMMN	5.00	5/1/2018	1,000,000	1,107,560	0.62
'67756BQQ6	OHIO ST HIGHER EDL FAC REV	5.00	9/1/2014	520,000	581,417	0.32
'67868UBA0	OKLAHOMA CNTY OKLA FIN AUTH	5.00	9/1/2018	2,000,000	2,155,180	1.20
'679390GQ1	OLATHE KANS HEALTH FACS REV	4.00	9/1/2014	1,000,000	1,044,310	0.58
'684517LB9	ORANGE CNTY FLA SCH BRD CTFS P	5.00	8/1/2016	1,000,000	1,085,340	0.60
'686087GM3	OREGON ST HSG + CMNTY SVCS DEP	5.05	7/1/2017	375,000	386,790	0.22
'688028FM6	OSCEOLA CNTY FLA SCH BRD CTFS	5.00	6/1/2015	465,000	495,760	0.28
'696550SR4	PALM BEACH CNTY FLA SCH BRD CT	5.50	8/1/2015	1,000,000	1,143,010	0.64
'7027248W8	PASSAIC CNTY N J	5.75	2/15/2021	100,000	100,358	0.06
'708796QM2	PENNSYLVANIA HSG FIN AGY	5.00	10/1/2023	1,050,000	1,099,214	0.61
'70917RPW9	PENNSYLVANIA ST HIGHER EDL	4.50	5/1/2014	1,140,000	1,222,958	0.68
'713125AG7	PEORIA CNTY ILL CMNTY UNIT SCH	0.00	4/1/2018	540,000	406,031	0.23
'7178184S4	PHILADELPHIA PA AUTH FOR INDL	5.00	8/1/2020	500,000	504,315	0.28
'722054CN1	PINAL CNTY ARIZ UNI SCH DIST	5.13	7/1/2022	1,100,000	1,169,190	0.65
'722054CH4	PINAL CNTY ARIZ UNI SCH DIST	5.00	7/1/2017	860,000	940,444	0.52
'722054CJ0	PINAL CNTY ARIZ UNI SCH DIST	5.00	7/1/2018	335,000	364,872	0.20
'722054CK7	PINAL CNTY ARIZ UNI SCH DIST	5.00	7/1/2019	350,000	376,947	0.21
'730115FG2	PLYMOUTH WIS COMBINED UTIL REV	4.38	5/1/2012	230,000	242,887	0.14
'735000KK6	PORT OAKLAND CALIF	5.00	11/1/2016	600,000	659,160	0.37
'73541RAJ2	PORT ST LUCIE FLA LEASE REV	6.09	9/1/2020	200,000	206,554	0.11
'7452688D7	PUERTO RICO ELEC PWR AUTH PWR	5.00	7/1/2020	10,000	10,580	0.01
'747054AG9	PUYALLUP WASH COMB UTIL REV	4.00	11/1/2015	160,000	172,045	0.10
'74823YAV7	QUEEN CREEK ARIZ EXCISE TAX +	5.00	8/1/2027	1,070,000	1,087,152	0.61

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'755179BP2	RAYTOWN MO SWR REV	4.63	7/1/2024	275,000	276,636	0.15
'762315FA2	RHODE ISLAND ST STUDENT LN AUT	5.80	12/1/2014	205,000	205,666	0.11
'762315EZ8	RHODE ISLAND ST STUDENT LN AUT	5.75	12/1/2013	190,000	190,800	0.11
'762315FB0	RHODE ISLAND ST STUDENT LN AUT	5.90	12/1/2015	125,000	125,375	0.07
'762315EY1	RHODE ISLAND ST STUDENT LN AUT	5.70	12/1/2012	180,000	180,959	0.10
'765418DM7	RICHMOND VA MET AUTH EXPWY REV	5.25	7/15/2017	1,000,000	1,088,220	0.61
'794458CP2	SALEM ORE HOSP FAC AUTH REV	5.25	8/15/2012	900,000	960,840	0.53
'798055KN8	SAN JACINTO TEX RIV AUTH SPL P	5.25	10/1/2021	330,000	344,695	0.19
'799017DC9	SAN MATEO CALIF UN HIGH SCH DI	0.00	9/1/2023	880,000	461,974	0.26
'80584JAH7	SCAGO EDL FACS CORP FOR BEAUFO	5.50	12/1/2015	175,000	204,069	0.11
'80585NAD6	SCAGO EDL FACS CORP FOR SUMTER	5.50	12/1/2015	255,000	295,527	0.16
'80586AAJ0	SCAGO PUB FACS CORP FOR	5.00	12/1/2018	1,000,000	1,079,620	0.60
'83755GHH3	SOUTH DAKOTA HSG DEV AUTH	5.15	5/1/2011	185,000	185,191	0.10
'83755GWR4	SOUTH DAKOTA HSG DEV AUTH	4.30	11/1/2010	120,000	120,581	0.07
'847104AP1	SPARTANBURG CNTY S C SCH DIST	5.00	3/1/2022	500,000	500,635	0.28
'85230BBE7	ST CHARLES MO CTFS PARTN	5.50	5/1/2018	1,000,000	1,040,370	0.58
'79062MBC3	ST JOSEPH CNTY IND REDEV DIST	3.00	1/15/2013	1,000,000	1,018,060	0.57
'79130GGW5	ST LOUIS CNTY MO INDL DEV AUTH	5.00	11/15/2017	500,000	482,075	0.27
'792716AM4	ST MARYS PA AREA WTR AUTH	4.75	2/1/2025	1,350,000	1,375,961	0.77
'792909DD2	ST PAUL MINN HSG + REDEV AUTH	5.00	11/15/2019	1,000,000	1,080,620	0.60
'792909CY7	ST PAUL MINN HSG + REDEV AUTH	5.00	11/15/2014	1,000,000	1,109,140	0.62
'79289DDM6	ST PAUL MINN HSG + REDEV AUTH	4.00	8/1/2022	665,000	658,702	0.37
'85799F003	STATE STREET REPO	0.00	7/1/2010	9,660,000	9,660,000	5.38
'875518DK5	TANGIPAHOA PARISH LA HOSP SVC	5.00	2/1/2030	1,245,000	1,134,743	0.63
'875518CX8	TANGIPAHOA PARISH LA HOSP SVC	5.38	2/1/2018	1,100,000	1,126,158	0.63
'8804597J5	TENNESSEE HSG DEV AGY	4.25	1/1/2014	220,000	226,389	0.13
'88275FME6	TEXAS ST DEPT HSG + CMNTY AFFA	4.60	9/1/2019	115,000	116,766	0.07
'882874CJ7	TEXAS WOMANS UNIV REV FING SYS	5.50	7/1/2024	675,000	746,057	0.42
'898711G67	TUCSON ARIZ	4.00	7/1/2015	535,000	587,938	0.33
'89965QAK4	TULSA OKLA INDL AUTH STUDENT	5.25	10/1/2026	150,000	154,731	0.09
'917436K48	UTAH HSG CORP SINGLE FAMILY MT	3.60	7/1/2015	490,000	491,377	0.27
'917436K55	UTAH HSG CORP SINGLE FAMILY MT	3.85	7/1/2016	445,000	447,959	0.25
'93978EY30	WASHINGTON ST HEALTH CARE FACS	6.00	10/1/2023	500,000	559,865	0.31
'93978E7J5	WASHINGTON ST HEALTH CARE FACS	4.38	7/1/2018	2,000,000	2,026,240	1.13
'93978E7M8	WASHINGTON ST HEALTH CARE FACS	5.25	7/1/2025	1,750,000	1,778,543	0.99
'939781E71	WASHINGTON ST HIGHER ED FACS	5.00	4/1/2029	1,200,000	1,210,908	0.67
'950885QX4	WESLACO TEX INDPT SCH DIST	4.50	2/15/2016	300,000	323,544	0.18
'952347JB9	WEST CONTRA COSTA CALIF UNI SC	5.70	2/1/2022	1,810,000	1,949,931	1.09
'96065PEA8	WESTMINSTER COLO CTFS PARTN	4.50	12/1/2023	250,000	259,710	0.14
'969078NT7	WILL CNTY ILL CMNTY UNIT SCH D	0.00	11/1/2013	635,000	594,214	0.33
'97710BCG5	WISCONSIN ST HEALTH + EDL FACS	5.00	8/15/2021	1,000,000	1,077,240	0.60
'98322PSB6	WYOMING CMNTY DEV AUTH HSG REV	5.15	12/1/2010	10,000	10,058	0.01
'98322P3H0	WYOMING CMNTY DEV AUTH HSG REV	4.25	6/1/2014	165,000	170,937	0.10
'98322P3J6	WYOMING CMNTY DEV AUTH HSG REV	4.25	12/1/2014	280,000	291,276	0.16
'98322P3L1	WYOMING CMNTY DEV AUTH HSG REV	4.30	12/1/2015	385,000	389,801	0.22
'988589BL0	YUMA CNTY ARIZ LIBR DIST	5.00	7/1/2021	1,000,000	1,057,300	0.59
'988589BK2	YUMA CNTY ARIZ LIBR DIST	5.00	7/1/2020	500,000	530,835	0.30
'988589BJ5	YUMA CNTY ARIZ LIBR DIST	5.00	7/1/2019	1,000,000	1,067,960	0.59