

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) February 28, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'005602AL1	ADAMS CNTY CO COMMUNICATIONS C	4.00	12/1/2036	550,000	618,422	0.14
'010033R42	AKRON OH	5.00	12/1/2026	545,000	595,877	0.13
'010047ET1	AKRON OH COPS	4.00	12/1/2029	885,000	962,577	0.22
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	1,039,174	0.23
'010056MT3	AKRON OH INCOME TAX REVENUE	4.00	12/1/2032	1,000,000	1,146,183	0.26
'010056MU0	AKRON OH INCOME TAX REVENUE	4.00	12/1/2033	1,000,000	1,141,300	0.26
'01170RME9	ALASKA ST HSG FIN CORP MTGE RE	2.00	12/1/2032	2,375,000	2,247,187	0.50
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	450,000	492,225	0.11
'01179RVB6	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2025	1,000,000	1,124,861	0.25
'01179RVA8	ALASKA ST MUNI BOND BANK AUTH	4.00	10/1/2024	1,000,000	1,068,286	0.24
'01179RVE0	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2028	1,000,000	1,171,843	0.26
'01407QCC1	ALCORN MS ST UNIV EDUCNTL BLDG	4.00	9/1/2033	1,560,000	1,706,359	0.38
'04052ADV5	ARIZONA ST INDL DEV AUTH REVEN	5.00	5/1/2031	1,000,000	1,261,175	0.28
'040849DV0	ARKANSAS ST DEV FIN AUTH ST AG	4.00	11/1/2031	980,000	1,109,203	0.25
'041806RH5	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2031	1,000,000	1,131,599	0.25
'041806RG7	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2030	1,000,000	1,134,434	0.25
'041806H29	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2034	1,000,000	1,178,068	0.26
'041806H37	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2035	1,000,000	1,166,381	0.26
'041806G95	ARLINGTON TX HGR EDU FIN CORP	3.00	8/15/2033	1,075,000	1,156,044	0.26
'041806DJ6	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2025	725,000	811,297	0.18
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	536,743	0.12
'041806NR7	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2030	540,000	597,483	0.13
'068461RS3	BARREN CNTY KY SCH DIST FIN CO	5.00	8/1/2026	1,000,000	1,097,201	0.25
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	251,324	0.06
'082766LK0	BENTON AR PUBLIC UTILITY REVEN	1.95	9/1/2023	375,000	376,396	0.08
'082766LN4	BENTON AR PUBLIC UTILITY REVEN	2.28	9/1/2026	500,000	500,861	0.11
'082766LL8	BENTON AR PUBLIC UTILITY REVEN	2.05	9/1/2024	650,000	649,838	0.15
'086187NQ0	BERWICK PA AREA SCH DIST	3.00	11/15/2036	720,000	753,675	0.17
'086187NP2	BERWICK PA AREA SCH DIST	3.00	11/15/2035	685,000	717,793	0.16
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	361,851	0.08
'105352JP4	BRANDYWINE HEIGHTS PA AREA SCH	4.00	2/1/2023	1,365,000	1,403,350	0.31
'105352JE9	BRANDYWINE HEIGHTS PA AREA SCH	5.00	2/1/2026	1,650,000	1,854,374	0.41
'11506KFQ9	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2024	870,000	948,350	0.21
'11506KEB3	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2028	620,000	748,169	0.17
'117510BX4	BRYAN CNTY OK SCH FIN AUTH EDU	4.00	9/1/2024	895,000	950,731	0.21
'117569HM8	BRYAN TX ELEC SYS REVENUE	4.00	7/1/2031	960,000	1,047,235	0.23
'118655BV0	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2033	455,000	506,377	0.11
'118655BW8	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2036	685,000	755,032	0.17
'143287GJ3	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2034	1,810,000	2,020,100	0.45
'151141SU3	CELINA TX	5.00	9/1/2027	430,000	482,565	0.11
'151141SV1	CELINA TX	5.00	9/1/2028	980,000	1,097,304	0.25
'156273GR9	CENTRE CNTY PA HOSP AUTH	5.00	11/15/2026	1,000,000	1,157,852	0.26
'158249LP5	CHAMPAIGN CNTY IL CMNTY UNIT S	4.00	6/1/2028	630,000	718,110	0.16
'163103UP7	CHELAN CNTY WA PUBLIC UTILITYD	0.19	7/1/2032	1,505,000	1,505,000	0.34
'164243HS9	CHEROKEE CNTY GA WTR SWR AUT	5.50	8/1/2023	20,000	20,659	0.00
'181059E85	CLARK CNTY NV SCH DIST	5.00	6/15/2027	4,010,000	4,716,115	1.05
'187145GV3	CLIFTON TX HGR EDU FIN CORP ED	4.00	8/15/2028	2,500,000	2,813,431	0.63

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'196632NP4	COLORADO SPRINGS CO UTILITIES	0.19	11/1/2041	2,000,000	2,000,000	0.45
'196696QA9	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2032	850,000	950,975	0.21
'196696PZ5	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2031	450,000	503,973	0.11
'19648FPA6	COLORADO ST HLTH FACS AUTH HOS	5.00	11/1/2023	1,000,000	1,063,814	0.24
'196480FQ5	COLORADO ST HSG FIN AUTH	2.13	5/1/2025	250,000	248,621	0.06
'196480FR3	COLORADO ST HSG FIN AUTH	2.18	11/1/2025	250,000	248,569	0.06
'196480FP7	COLORADO ST HSG FIN AUTH	2.08	11/1/2024	280,000	279,056	0.06
'196480FN2	COLORADO ST HSG FIN AUTH	2.03	5/1/2024	310,000	309,453	0.07
'19658QFE2	COLORADO ST SCH OF MINES INSTN	0.57	2/1/2023	2,400,000	2,395,379	0.54
'197256NE6	COLUMBIA BORO PA SCH DIST	4.00	2/15/2023	1,790,000	1,842,152	0.41
'205759JR5	COMSTOCK PARK MI PUBLIC SCHS	5.00	5/1/2024	730,000	788,599	0.18
'207743QT5	CONNECTICUT ST HGR EDU SUPPLEM	3.75	11/15/2027	830,000	845,231	0.19
'207743QQ1	CONNECTICUT ST HGR EDU SUPPLEM	3.25	11/15/2024	560,000	570,229	0.13
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	539,077	0.12
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	466,600	0.10
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	531,849	0.12
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	383,987	0.09
'20774Y3T2	CONNECTICUT ST HLTH EDUCTNL	5.00	7/1/2029	1,000,000	1,178,852	0.26
'20774Y3S4	CONNECTICUT ST HLTH EDUCTNL	5.00	7/1/2028	1,000,000	1,180,036	0.26
'20775C7X6	CONNECTICUT ST HSG FIN AUTH HS	1.81	5/15/2024	770,000	766,548	0.17
'20775C8B3	CONNECTICUT ST HSG FIN AUTH HS	2.09	5/15/2026	500,000	493,630	0.11
'20775C7Y4	CONNECTICUT ST HSG FIN AUTH HS	1.86	11/15/2024	330,000	327,404	0.07
'20775C7Z1	CONNECTICUT ST HSG FIN AUTH HS	1.90	5/15/2025	530,000	524,138	0.12
'20775C8A5	CONNECTICUT ST HSG FIN AUTH HS	1.95	11/15/2025	765,000	754,452	0.17
'213651MZ2	COOK CNTY IL SCH DIST 63 EAST	4.00	12/1/2034	1,460,000	1,633,129	0.37
'21614TCS7	COOK CNTY IL TWP HIGH SCH DIST	5.00	12/15/2025	1,090,000	1,222,802	0.27
'219764MC8	CORONA NORCO CA UNIF SCH DIST	5.40	8/1/2026	450,000	526,501	0.12
'222367DU5	COUNTRYSIDE IL	3.30	1/1/2024	500,000	514,255	0.12
'232394BM7	CUYAHOGA OH MET HSG AUTH REVEN	2.00	12/1/2031	2,500,000	2,409,761	0.54
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	430,000	397,777	0.09
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	699,780	0.16
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	704,119	0.16
'239851CP1	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2032	660,000	689,139	0.15
'243360ES9	DECATUR TWP IN MULTI SCH BLDGC	5.00	7/15/2023	2,315,000	2,436,283	0.54
'246579KY1	DELAWARE VLY PA REGL FINANCIAL	5.00	9/1/2033	2,100,000	2,712,653	0.61
'249174XS7	DENVER CITY CNTY CO SCH DIST	3.00	12/1/2036	500,000	533,160	0.12
'262608SH6	DU PAGE WILL CNTYS IL CMNTYS	2.00	12/30/2022	5,000,000	5,050,278	1.13
'263201DQ5	DU PAGE CNTY IL SCH DIST 62 G	4.00	12/30/2030	500,000	589,621	0.13
'263201DX0	DU PAGE CNTY IL SCH DIST 62 G	3.00	12/30/2038	1,365,000	1,437,166	0.32
'277695LS9	EASTON PA AREA SCH DIST	4.00	4/1/2033	1,100,000	1,263,949	0.28
'283734C25	EL PASO TX	5.00	8/15/2028	5,000,000	5,782,453	1.29
'287299LJ8	ELK GROVE VLG IL	5.00	1/1/2028	525,000	611,454	0.14
'287299LE9	ELK GROVE VLG IL	3.00	1/1/2024	530,000	544,825	0.12
'287299LF6	ELK GROVE VLG IL	3.00	1/1/2025	550,000	571,603	0.13
'287299LG4	ELK GROVE VLG IL	5.00	1/1/2026	1,140,000	1,281,699	0.29
'287462AP0	ELKHART CNTY IN BLDG CORP LEAS	3.00	12/1/2033	2,950,000	3,110,426	0.70
'27686TAW0	ESTRN PULASKI IN MULTI SCH BLD	4.00	7/15/2028	840,000	871,809	0.19
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	635,000	634,936	0.14

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'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	660,000	660,837	0.15
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	645,000	644,486	0.14
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	610,000	609,523	0.14
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	708,680	0.16
'346461AW6	FORREST CITY AR SALES USE TA	3.00	11/1/2029	650,000	685,068	0.15
'346461AV8	FORREST CITY AR SALES USE TA	3.00	11/1/2028	635,000	667,710	0.15
'346461AY2	FORREST CITY AR SALES USE TA	3.00	11/1/2031	690,000	722,505	0.16
'348815PH8	FORT SMITH AR WTR SWR REVENU	5.00	10/1/2031	500,000	600,156	0.13
'3531867L7	FRANKLIN CNTY OH HOSP REVENUE	0.19	11/15/2041	4,000,000	4,000,000	0.89
'3599006Y8	FULTON CNTY GA DEV AUTH	5.00	3/15/2026	1,000,000	1,128,531	0.25
'367748MX5	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2036	1,300,000	1,367,606	0.31
'367748MV9	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2034	1,000,000	1,059,846	0.24
'367748MW7	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2035	795,000	839,497	0.19
'368347BV1	GEARY CNTY KS UNIF SCH DIST 4	4.00	9/1/2033	700,000	763,267	0.17
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	892,990	0.20
'38378RCD4	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2036	855,000	943,003	0.21
'385244LZ9	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2026	500,000	505,219	0.11
'385244MA3	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2026	1,875,000	1,894,653	0.42
'385244LY2	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2025	1,475,000	1,489,666	0.33
'385244LX4	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2025	500,000	504,653	0.11
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	531,938	0.12
'386523GS7	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2032	495,000	589,352	0.13
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	453,076	0.10
'386545KY2	GRAND VLY MI ST UNIV REVENUE	4.00	12/1/2030	1,375,000	1,491,448	0.33
'39167GDZ1	GREATER CLARK IN BLDG CORP	4.00	7/15/2032	1,000,000	1,117,709	0.25
'39448MAZ2	GREENE CNTY MO	5.00	4/1/2032	500,000	501,828	0.11
'396649EL5	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2028	500,000	596,255	0.13
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	591,757	0.13
'396649EM3	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2029	600,000	712,416	0.16
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	614,551	0.14
'398346DN3	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2032	565,000	595,186	0.13
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	614,551	0.14
'406660QF0	HAMBURG PA AREA SCH DIST	3.00	4/1/2035	1,400,000	1,446,081	0.32
'406660QE3	HAMBURG PA AREA SCH DIST	3.00	4/1/2034	1,000,000	1,038,028	0.23
'414942VT6	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2034	1,015,000	1,150,568	0.26
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	1,101,650	0.25
'414942VR0	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2032	905,000	1,030,771	0.23
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	1,070,283	0.24
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,592,878	0.36
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	2,086,544	0.47
'421560MR1	HAZEL PARK MI SCH DIST	4.00	5/1/2024	1,135,000	1,197,450	0.27
'421560MQ3	HAZEL PARK MI SCH DIST	4.00	5/1/2023	925,000	955,347	0.21
'434682AQ3	HOKE CNTY NC LIMITED OBLIG	3.00	6/1/2035	865,000	913,553	0.20
'442349FK7	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2030	900,000	1,084,881	0.24
'442349FJ0	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2029	1,000,000	1,189,346	0.27
'442349FL5	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2031	1,200,000	1,467,868	0.33
'450812G55	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2028	450,000	503,820	0.11
'450812G48	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2027	570,000	636,715	0.14

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'450812G30	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2026	550,000	601,147	0.13
'450812F98	IBERIA PARISH LA PARISHWIDE SC	3.00	3/1/2024	510,000	525,486	0.12
'450812G22	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2025	530,000	568,343	0.13
'45129WQE3	IDAHO ST HSG FIN ASSN	4.00	7/15/2036	500,000	577,772	0.13
'45129WQF0	IDAHO ST HSG FIN ASSN	4.00	7/15/2037	750,000	865,960	0.19
'45203HN40	ILLINOIS ST FIN AUTH REVENUE	5.00	11/15/2024	500,000	547,669	0.12
'45204FJL0	ILLINOIS ST FIN AUTH REVENUE	4.00	8/15/2037	1,550,000	1,766,000	0.39
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	797,718	0.18
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	963,387	0.22
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	805,089	0.18
'45506DNH4	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2027	425,000	453,359	0.10
'45506DNK7	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2029	600,000	639,192	0.14
'45506DNF8	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2025	540,000	575,376	0.13
'45506DNJ0	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	700,000	746,719	0.17
'45506DJF3	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	815,000	844,003	0.19
'46723MBV1	JACKSON CLG MI	3.00	5/1/2025	940,000	982,419	0.22
'467578HP8	JACKSON CNTY MO SPL OBLG	5.00	12/1/2026	2,300,000	2,528,433	0.57
'472871AW2	JEFFERSON CNTY IN JAIL BLDG CO	4.00	7/15/2033	1,955,000	2,256,745	0.50
'476034RC9	JENISON MI PUBLIC SCHS	4.00	5/1/2023	1,110,000	1,149,437	0.26
'483270HM9	KALAMAZOO MI PUBLIC SCHS	4.00	5/1/2031	2,370,000	2,677,394	0.60
'483862NA2	KANE CNTY IL FOREST PRESERVE D	3.00	12/15/2026	1,695,000	1,788,578	0.40
'48504NAP4	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2027	1,155,000	1,317,442	0.29
'486063QN3	KATY TX INDEP SCH DIST	5.00	2/15/2025	300,000	331,886	0.07
'488764WY3	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,115,000	1,188,353	0.27
'488764WZ0	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2025	1,000,000	1,096,001	0.25
'488764YR6	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2023	800,000	829,067	0.19
'488764YS4	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,035,000	1,106,340	0.25
'490728B27	KENT OH ST UNIV REVENUES	2.32	5/1/2027	880,000	873,989	0.20
'49151FNL0	KENTUCKY ST PROPERTY BLDGS C	5.00	11/1/2027	400,000	461,513	0.10
'49151FVP2	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2029	915,000	1,067,101	0.24
'49151FVN7	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2028	750,000	875,888	0.20
'49151FG38	KENTUCKY ST PROPERTY BLDGS C	5.00	2/1/2026	960,000	1,091,795	0.24
'49151FVK3	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2026	1,000,000	1,142,964	0.26
'49151FYC8	KENTUCKY ST PROPERTY BLDGS C	5.00	4/1/2028	885,000	1,051,137	0.24
'49151FWJ5	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2027	750,000	878,324	0.20
'501552JN4	KYLE TX	4.00	8/15/2026	1,000,000	1,075,912	0.24
'50646PCY3	LAFAYETTE LA COMMUNICATIONS SY	3.00	11/1/2029	860,000	923,979	0.21
'50646PCZ0	LAFAYETTE LA COMMUNICATIONS SY	3.00	11/1/2030	890,000	959,264	0.21
'50646PCX5	LAFAYETTE LA COMMUNICATIONS SY	4.00	11/1/2028	830,000	941,076	0.21
'507686QU0	LAKE CENTRAL IN MULTI DIST SCH	5.00	7/15/2024	1,000,000	1,074,580	0.24
'50825JJKH8	LAKE CNTY FL SCH BRD COPS	5.00	6/1/2024	725,000	759,110	0.17
'508759KS5	LAKE CNTY IL CMNTY CONSOL SCH	4.00	1/1/2033	2,450,000	2,753,162	0.62
'508606KY5	LAKE CNTY IL CMNTY CONSOL SCHD	5.00	11/1/2023	1,000,000	1,060,906	0.24
'517496HF5	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2029	845,000	923,067	0.21
'517496HK4	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2033	500,000	542,345	0.12
'517496HG3	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2030	500,000	545,121	0.12
'519093AP3	LAURENS CNTY SC SCH DIST 55 I	5.00	12/1/2024	1,000,000	1,093,918	0.24
'52464GAV6	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2030	1,770,000	1,988,941	0.44

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'52464GAU8	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2028	1,350,000	1,513,125	0.34
'531677NT5	LICKING HEIGHTS OH LOCAL SCH D	5.00	10/1/2027	765,000	905,843	0.20
'531677NU2	LICKING HEIGHTS OH LOCAL SCH D	5.00	10/1/2028	1,115,000	1,316,356	0.29
'5463983A4	LOUISIANA ST PUBLIC FACS AUTHR	5.00	5/15/2030	800,000	879,680	0.20
'550670GK3	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2030	520,000	575,844	0.13
'550670GM9	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2032	540,000	595,541	0.13
'550670GL1	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2031	765,000	845,224	0.19
'556887JB4	MADISON CNTY IL CMNTY UNIT SCH	4.00	4/1/2029	3,145,000	3,535,233	0.79
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	532,160	0.12
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	670,872	0.15
'56042RYV8	MAINE HLTH HGR EDUCNTL FACS A	5.00	7/1/2024	115,000	115,389	0.03
'56041MSP0	MAINE ST GOVTL FACS AUTH	4.00	10/1/2032	2,485,000	2,799,153	0.63
'56052FNV3	MAINE ST HSG AUTH MTGE PURCHAS	2.05	11/15/2025	835,000	845,441	0.19
'56052FNU5	MAINE ST HSG AUTH MTGE PURCHAS	1.95	11/15/2024	1,300,000	1,311,882	0.29
'56052FNW1	MAINE ST HSG AUTH MTGE PURCHAS	2.10	11/15/2026	1,000,000	1,016,190	0.23
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	870,061	0.19
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	905,692	0.20
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	844,733	0.19
'56045R2F5	MAINE ST MUNI BOND BANK	3.00	11/1/2037	1,000,000	1,050,799	0.23
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	601,623	0.13
'57369KAZ3	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2037	700,000	740,587	0.17
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	424,309	0.09
'57430YBY0	MARYLAND ST WTR QUALITY FING A	2.80	3/1/2026	2,000,000	2,052,978	0.46
'57587ADT2	MASSACHUSETTS ST HSG FIN AGY H	3.05	6/1/2022	300,000	301,340	0.07
'57587ADU9	MASSACHUSETTS ST HSG FIN AGY H	3.25	6/1/2023	310,000	313,477	0.07
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	912,352	0.20
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	672,882	0.15
'577056HT4	MATTAWAN MI CONSOL SCH DIST	5.00	5/1/2026	750,000	835,163	0.19
'577489JH1	MAUMEE OH CITY SCH DIST	3.00	12/1/2030	1,295,000	1,414,658	0.32
'577489JJ7	MAUMEE OH CITY SCH DIST	4.00	12/1/2031	1,155,000	1,376,918	0.31
'57947PEA4	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2034	1,810,000	2,082,629	0.47
'580730GQ6	MCGREGOR TX INDEP SCH DIST	0.00	2/15/2025	710,000	650,742	0.15
'592647JN2	MET WASHINGTON DC ARPTS AUTH A	0.19	10/1/2040	2,050,000	2,050,000	0.46
'593842CM7	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2037	2,170,000	2,441,628	0.55
'593842CJ4	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2034	725,000	817,245	0.18
'593842CL9	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2036	2,245,000	2,526,575	0.57
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	419,464	0.09
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	480,629	0.11
'59465MW27	MICHIGAN ST HSG DEV AUTH RENTA	2.87	10/1/2025	1,000,000	1,021,270	0.23
'59465MV93	MICHIGAN ST HSG DEV AUTH RENTA	2.82	4/1/2025	500,000	509,726	0.11
'59465MY90	MICHIGAN ST HSG DEV AUTH RENTA	2.15	4/1/2025	400,000	405,169	0.09
'594654BB0	MICHIGAN ST HSG DEV AUTH SF MT	3.00	6/1/2029	680,000	680,000	0.15
'596562JW9	MIDDLESEX CNTY NJ COPS	4.00	6/15/2027	500,000	563,013	0.13
'596562JX7	MIDDLESEX CNTY NJ COPS	4.00	6/15/2028	500,000	559,772	0.13
'596562JV1	MIDDLESEX CNTY NJ COPS	4.00	6/15/2026	705,000	779,864	0.17
'596562JY5	MIDDLESEX CNTY NJ COPS	4.00	6/15/2029	760,000	846,771	0.19
'597129DU6	MIDDLETOWN OH	4.00	12/1/2025	995,000	1,088,239	0.24
'597129DM4	MIDDLETOWN OH	4.00	12/1/2025	100,000	109,026	0.02

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'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	130,141	0.03
'597129DW2	MIDDLETOWN OH	5.00	12/1/2027	935,000	1,108,456	0.25
'600149LV8	MILLBROOK AL	5.00	9/1/2025	1,625,000	1,820,689	0.41
'600149LW6	MILLBROOK AL	5.00	9/1/2026	1,705,000	1,962,146	0.44
'60039GAY9	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2031	500,000	620,631	0.14
'60039GBA0	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2033	700,000	868,192	0.19
'60039GAX1	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2030	500,000	612,886	0.14
'60039GAZ6	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2032	600,000	744,962	0.17
'60416S3K4	MINNESOTA ST HSG FIN AGY	1.70	7/1/2026	255,000	252,274	0.06
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	583,282	0.13
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	467,329	0.10
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	349,708	0.08
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	466,130	0.10
'605638AK1	MISSISSIPPI ST GAMING TAX REVE	5.00	10/15/2025	1,055,000	1,182,848	0.26
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	668,145	0.15
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	965,134	0.22
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	697,115	0.16
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	908,791	0.20
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	938,990	0.21
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	2,031,119	0.45
'61075TJZ2	MONROE CNTY NY INDL DEV CORP R	5.00	6/1/2029	500,000	532,621	0.12
'622826UM5	MOUNT PROSPECT IL	3.00	12/1/2028	1,000,000	1,052,148	0.24
'65857PEC1	N CHARLESTON SC LTD OBLIG	4.00	10/1/2036	1,130,000	1,286,941	0.29
'65944RSD5	N FORT BEND TX WTR AUTH WTR SY	4.00	12/15/2032	1,350,000	1,597,174	0.36
'667567BX8	N W MI CMNTY SCHS	4.00	5/1/2024	1,000,000	1,035,529	0.23
'637109BK4	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2032	635,000	690,193	0.15
'637109BJ7	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2030	645,000	703,934	0.16
'646127CE8	NEW JERSEY ST HSG MTGE FIN A	3.15	6/15/2025	570,000	585,041	0.13
'6461363Q2	NEW JERSEY ST TRANSPRTN TRUST	5.00	6/15/2031	1,500,000	1,698,213	0.38
'646136TL5	NEW JERSEY ST TRANSPRTN TRUST	0.00	12/15/2026	1,255,000	1,150,522	0.26
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	530,000	509,225	0.11
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	590,000	568,187	0.13
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	785,000	755,630	0.17
'64972FK62	NEW YORK CITY NY MUNI WTR FIN	0.19	6/15/2041	4,000,000	4,000,000	0.89
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	830,000	863,553	0.19
'67756DDJ2	OHIO ST HGR EDUCTNL FAC COMMIS	5.00	5/1/2027	1,000,000	1,100,884	0.25
'677561KA9	OHIO ST HOSP FAC REVENUE	5.00	1/1/2024	1,000,000	1,069,612	0.24
'67756CBP2	OHIO ST HOSP REVENUE	5.00	1/15/2024	1,000,000	1,031,984	0.23
'679088HK3	OKLAHOMA ST CAPITOL IMPT AUTH	4.00	7/1/2038	2,000,000	2,232,460	0.50
'680454YD1	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2022	590,000	596,325	0.13
'680454YF6	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2024	690,000	743,999	0.17
'680454YE9	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2023	610,000	639,713	0.14
'681785MR9	OMAHA NE PUBLIC FACS CORP LEAS	3.00	4/15/2034	860,000	916,939	0.21
'681785MS7	OMAHA NE PUBLIC FACS CORP LEAS	3.00	4/15/2035	1,070,000	1,133,983	0.25
'684545YB6	ORANGE CNTY FL TOURIST DEV TAX	5.00	10/1/2023	2,000,000	2,119,485	0.47
'690887MD3	OWENSBORO KY	5.00	5/1/2025	1,200,000	1,255,059	0.28
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,747,381	0.61
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	508,139	0.11

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'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	632,289	0.14
'70878CAJ4	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2027	525,000	601,189	0.13
'70878CAH8	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2026	500,000	560,907	0.13
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	611,497	0.14
'70869HAW5	PENNSYLVANIA ST ECON DEV FINGA	2.08	3/1/2024	1,250,000	1,253,972	0.28
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	534,453	0.12
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	786,240	0.18
'709224FH7	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2026	500,000	550,087	0.12
'709224J83	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2035	3,000,000	3,582,464	0.80
'709224G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	338,270	0.08
'7092242H1	PENNSYLVANIA ST TURNPIKE COMMI	2.53	12/1/2027	400,000	405,866	0.09
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	354,586	0.08
'713163KG7	PEORIA CNTY IL CMNTY UNIT SCHD	3.00	4/1/2032	780,000	827,925	0.19
'713163KH5	PEORIA CNTY IL CMNTY UNIT SCHD	3.00	4/1/2033	815,000	862,720	0.19
'7131765G6	PEORIA IL	5.00	1/1/2024	1,205,000	1,281,176	0.29
'716090WZ4	PETERS TWP PA SCH DIST WASHING	4.00	9/1/2036	1,000,000	1,121,328	0.25
'72178RBG9	PIMA CNTY AZ REGL TRANSPRTN EX	5.00	6/1/2022	1,000,000	1,011,100	0.23
'72178RBH7	PIMA CNTY AZ REGL TRANSPRTN EX	5.00	6/1/2023	1,000,000	1,050,632	0.23
'725894MM8	PLACENTIA YORBA LINDA CA UNIF	3.00	8/1/2036	1,345,000	1,440,996	0.32
'726286EK9	PLAINFIELD IN HIGH SCH BLDG CO	4.00	1/15/2026	1,000,000	1,060,149	0.24
'72919RHK8	PLUM BORO PA MUNI AUTH SWR REV	3.00	11/15/2027	1,175,000	1,255,426	0.28
'735397CM1	PORT SEATTLE WA SPL FAC REVENU	3.60	6/1/2026	900,000	923,774	0.21
'736564DF9	PORTLAND ME ARPT REVENUE	5.00	1/1/2024	470,000	500,241	0.11
'736564DS1	PORTLAND ME ARPT REVENUE	5.00	1/1/2035	330,000	366,503	0.08
'736564DR3	PORTLAND ME ARPT REVENUE	5.00	1/1/2034	215,000	238,912	0.05
'736564DE2	PORTLAND ME ARPT REVENUE	5.00	1/1/2023	145,000	149,698	0.03
'736627KJ8	PORTLAND MI PUBLIC SCHS	4.00	5/1/2027	1,150,000	1,267,571	0.28
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,276,812	0.29
'744434DF5	PUBLIC PWR GENERATION AGY NE R	5.00	1/1/2023	1,750,000	1,807,291	0.40
'76222WNE7	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2032	760,000	866,842	0.19
'76222WNF4	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2033	980,000	1,116,885	0.25
'76222WLW9	RHODE ISLAND ST PROVIDENCE P	5.00	4/1/2029	1,000,000	1,158,204	0.26
'76222WNC1	RHODE ISLAND ST PROVIDENCE P	5.00	11/1/2030	1,600,000	1,928,350	0.43
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,100,000	2,026,151	0.45
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	580,097	0.13
'775694LP5	ROLLING MEADOWS IL	4.00	12/15/2038	580,000	652,723	0.15
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	624,443	0.14
'775694LQ3	ROLLING MEADOWS IL	4.00	12/15/2039	600,000	675,816	0.15
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	602,060	0.13
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	558,011	0.12
'779137HZ4	ROUND LAKE IL	4.00	1/1/2024	815,000	853,524	0.19
'779137JA7	ROUND LAKE IL	4.00	1/1/2025	765,000	817,680	0.18
'77924PAU9	ROUND ROCK TX TRANSPRTN ECON	1.25	8/15/2026	910,000	880,371	0.20
'786854LE7	SAGINAW TWP MI CMNTY SCH DIST	4.00	5/1/2028	750,000	819,481	0.18
'788618JL1	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2024	685,000	730,968	0.16
'788618JK3	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2023	845,000	883,503	0.20
'788618JM9	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2025	735,000	799,661	0.18
'793572P51	SAINT TAMMANY LA PARISHWIDE SC	4.00	3/1/2028	980,000	1,099,217	0.25

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'795424PD6	SALISBURY TWP PA SCH DIST	4.00	2/15/2027	1,390,000	1,490,656	0.33
'795576GW1	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2026	1,000,000	1,126,998	0.25
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	579,364	0.13
'796860AX2	SAN BERNARDINO CNTY CA FLOOD C	0.23	8/1/2037	5,000,000	5,000,000	1.12
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	35,889	0.01
'809510EB2	SCOTT CNTY KS UNIF SCH DIST 4	5.00	9/1/2030	1,015,000	1,141,298	0.26
'810827XE0	SCRANTON PA SCH DIST	5.00	12/1/2032	1,000,000	1,164,011	0.26
'816692LL9	SEMINOLE CNTY FL SCH BRD COPS	5.00	7/1/2024	500,000	507,213	0.11
'82222NBR9	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2030	910,000	955,682	0.21
'82222NBS7	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2031	940,000	983,839	0.22
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	543,627	0.12
'82222NBQ1	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2029	885,000	933,386	0.21
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,960,646	0.44
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,617,486	0.36
'83755VC36	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2024	825,000	897,170	0.20
'83755VC44	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2025	605,000	676,758	0.15
'83755VC28	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2023	750,000	792,634	0.18
'83756CLE3	SOUTH DAKOTA ST HSG DEV AUTH	2.70	5/1/2025	30,000	30,845	0.01
'84049EBN5	SOUTH SUBURBAN PARK RECREATI	4.00	12/15/2041	1,175,000	1,332,350	0.30
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	270,345	0.06
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	336,763	0.08
'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	365,608	0.08
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	365,206	0.08
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	265,392	0.06
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	463,829	0.10
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	486,959	0.11
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	974,959	0.22
'857492706	STATE STREET INSTITUTIONAL US	0.00		5,849,373	5,849,373	1.31
'86944BAD5	SUTTER HEALTH	3.70	8/15/2028	4,700,000	4,967,385	1.11
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	155,000	159,260	0.04
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	430,000	401,122	0.09
'89602RFX8	TRIBOROUGH NY BRIDGE TUNNEL	0.19	11/1/2041	4,000,000	4,000,000	0.89
'896863AK3	TRIWAY OH LOCAL SCH DIST COPS	4.00	12/1/2030	1,000,000	1,126,919	0.25
'896863AL1	TRIWAY OH LOCAL SCH DIST COPS	4.00	12/1/2031	1,060,000	1,191,900	0.27
'914692Z27	UNIV OF NEW MEXICO NM	2.25	6/1/2027	1,685,000	1,727,911	0.39
'914692WL8	UNIV OF NEW MEXICO NM	0.21	6/1/2026	4,265,000	4,265,000	0.95
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	759,377	0.17
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	939,057	0.21
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	904,649	0.20
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	871,099	0.19
'922799RD5	VENTNOR CITY NJ	4.00	12/1/2022	1,470,000	1,504,805	0.34
'922799RK9	VENTNOR CITY NJ	4.00	12/1/2028	730,000	814,452	0.18
'922799RJ2	VENTNOR CITY NJ	4.00	12/1/2027	705,000	791,056	0.18
'922799RE3	VENTNOR CITY NJ	4.00	12/1/2023	1,530,000	1,605,153	0.36
'922799RH6	VENTNOR CITY NJ	4.00	12/1/2026	690,000	762,666	0.17
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	890,488	0.20
'92428CLU6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2025	400,000	438,753	0.10
'92428CLT9	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2024	300,000	321,741	0.07

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) February 28, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'92428CLV4	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2026	400,000	447,539	0.10
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	536,803	0.12
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	565,333	0.13
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	466,882	0.10
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	581,898	0.13
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	581,064	0.13
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	180,157	0.04
'93978HMX0	WASHINGTON ST HLTH CARE FACS A	5.00	8/15/2027	495,000	552,324	0.12
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	330,000	337,225	0.08
'941026MX1	WASHTENAW MI CMNTY CLG	4.00	4/1/2025	645,000	694,831	0.16
'946016JM5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2025	550,000	595,351	0.13
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	544,668	0.12
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	464,474	0.10
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	582,286	0.13
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	2,058,658	0.46
'957399EU8	WESTCHESTER IL	4.00	12/1/2034	1,000,000	1,129,469	0.25
'96009AEB8	WESTFIELD IN HIGH SCH 1995 BLD	5.00	7/15/2031	750,000	844,661	0.19
'96009AEA0	WESTFIELD IN HIGH SCH 1995 BLD	5.00	1/15/2031	1,000,000	1,126,615	0.25
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,751,446	0.39
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,797,756	0.40
'967120E44	WICHITA FALLS TX	4.00	9/1/2031	880,000	986,431	0.22
'967120E51	WICHITA FALLS TX	4.00	9/1/2032	870,000	974,251	0.22
'967323AS5	WICHITA KS SALES TAX SPL OBLIG	5.00	9/1/2031	1,000,000	1,178,988	0.26
'968254BG6	WILKES BARRE PA FIN AUTH REVEN	5.00	11/1/2024	1,000,000	1,088,341	0.24
'969078RS5	WILL CNTY IL CMNTY UNIT SCH DI	0.00	11/1/2023	4,770,000	4,678,508	1.05
'969003SR4	WILL CNTY IL CMNTY UNIT SCH DI	5.00	1/1/2023	895,000	924,528	0.21
'972369QN5	WILSON PA SCH DIST	4.00	5/15/2026	650,000	716,458	0.16
'972369QP0	WILSON PA SCH DIST	4.00	5/15/2027	840,000	929,502	0.21
'974450M62	WINNEBAGO CNTY IL	5.00	12/30/2028	905,000	1,084,649	0.24
'974450M39	WINNEBAGO CNTY IL	5.00	12/30/2025	765,000	860,936	0.19
'974450M70	WINNEBAGO CNTY IL	5.00	12/30/2029	960,000	1,171,580	0.26
'979064CB6	WOODBURY CNTY IA	4.00	6/1/2025	620,000	670,605	0.15
'979064CH3	WOODBURY CNTY IA	3.00	6/1/2031	525,000	557,985	0.12
'979064CJ9	WOODBURY CNTY IA	3.00	6/1/2032	555,000	586,527	0.13
'979412BS1	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2031	700,000	791,533	0.18
'979412BT9	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2032	700,000	785,237	0.18
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	812,556	0.18
'979412BR3	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2030	650,000	740,813	0.17
'957897FU0	WSTRN CAROLINA NC UNIV	4.00	6/1/2022	330,000	332,402	0.07
'957897FV8	WSTRN CAROLINA NC UNIV	4.00	6/1/2023	350,000	361,617	0.08
'957897FX4	WSTRN CAROLINA NC UNIV	4.00	6/1/2025	480,000	493,927	0.11
'986812SG1	YORK PA	5.00	11/15/2026	640,000	697,787	0.16
'98851UAL1	YUMA AZ MUNI PROPERTY CORP EXC	4.00	7/1/2026	1,050,000	1,137,650	0.25
'989258PU6	ZEELAND MI PUBLIC SCHS	3.00	5/1/2033	1,000,000	1,067,589	0.24