

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) March 31, 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	591,804	0.14
'010033R42	AKRON OH	5.00	12/1/2026	545,000	584,669	0.14
'010047ET1	AKRON OH COPS	4.00	12/1/2029	885,000	936,775	0.22
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	1,011,422	0.24
'010056MU0	AKRON OH INCOME TAX REVENUE	4.00	12/1/2033	1,000,000	1,096,575	0.26
'010056MT3	AKRON OH INCOME TAX REVENUE	4.00	12/1/2032	1,000,000	1,101,750	0.26
'01170RME9	ALASKA ST HSG FIN CORP MTGE RE	2.00	12/1/2032	2,375,000	2,129,353	0.50
'01179RVB6	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2025	1,000,000	1,099,442	0.26
'01179RVA8	ALASKA ST MUNI BOND BANK AUTH	4.00	10/1/2024	1,000,000	1,049,481	0.25
'01179RVE0	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2028	1,000,000	1,135,636	0.27
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	450,000	482,504	0.11
'04052ADV5	ARIZONA ST INDL DEV AUTH REVEN	5.00	5/1/2031	1,000,000	1,198,637	0.28
'040849DV0	ARKANSAS ST DEV FIN AUTH ST AG	4.00	11/1/2031	980,000	1,071,526	0.25
'041806DJ6	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2025	725,000	792,411	0.19
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	521,700	0.12
'041806NR7	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2030	540,000	580,733	0.14
'041806RH5	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2031	1,000,000	1,093,984	0.26
'041806RG7	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2030	1,000,000	1,095,077	0.26
'041806H29	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2034	1,000,000	1,111,022	0.26
'041806H37	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2035	1,000,000	1,112,333	0.26
'041806G95	ARLINGTON TX HGR EDU FIN CORP	3.00	8/15/2033	1,075,000	1,101,924	0.26
'068461RS3	BARREN CNTY KY SCH DIST FIN CO	5.00	8/1/2026	1,000,000	1,075,768	0.25
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	243,040	0.06
'082766LK0	BENTON AR PUBLIC UTILITY REVEN	1.95	9/1/2023	375,000	374,020	0.09
'082766LN4	BENTON AR PUBLIC UTILITY REVEN	2.28	9/1/2026	500,000	486,939	0.11
'086187NP2	BERWICK PA AREA SCH DIST	3.00	11/15/2035	685,000	689,585	0.16
'086187NQ0	BERWICK PA AREA SCH DIST	3.00	11/15/2036	720,000	724,101	0.17
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	347,640	0.08
'105352JP4	BRANDYWINE HEIGHTS PA AREA SCH	4.00	2/1/2023	1,365,000	1,392,783	0.33
'105352JE9	BRANDYWINE HEIGHTS PA AREA SCH	5.00	2/1/2026	1,650,000	1,810,485	0.43
'11506KFAQ9	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2024	870,000	931,474	0.22
'11506KEB3	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2028	620,000	722,199	0.17
'117510BX4	BRYAN CNTY OK SCH FIN AUTH EDU	4.00	9/1/2024	895,000	934,498	0.22
'117569HM8	BRYAN TX ELEC SYS REVENUE	4.00	7/1/2031	960,000	1,020,967	0.24
'118655BV0	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2033	455,000	492,106	0.12
'118655BW8	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2036	685,000	737,412	0.17
'143287GJ3	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2034	1,810,000	1,959,707	0.46
'151141SV1	CELINA TX	5.00	9/1/2028	980,000	1,072,915	0.25
'151141SU3	CELINA TX	5.00	9/1/2027	430,000	471,810	0.11
'156273GR9	CENTRE CNTY PA HOSP AUTH	5.00	11/15/2026	1,000,000	1,122,945	0.26
'158249LP5	CHAMPAIGN CNTY IL CMNTY UNIT S	4.00	6/1/2028	630,000	693,754	0.16
'163103UP7	CHELAN CNTY WA PUBLIC UTILITYD	0.55	7/1/2032	1,505,000	1,505,000	0.35
'164243HS9	CHEROKEE CNTY GA WTR SWR AUT	5.50	8/1/2023	20,000	20,491	0.00
'181059E85	CLARK CNTY NV SCH DIST	5.00	6/15/2027	4,010,000	4,564,933	1.07
'187145GV3	CLIFTON TX HGR EDU FIN CORP ED	4.00	8/15/2028	2,500,000	2,728,699	0.64
'196632NP4	COLORADO SPRINGS CO UTILITIES	0.55	11/1/2041	2,000,000	2,000,000	0.47
'196696QA9	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2032	850,000	922,521	0.22
'196696PZ5	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2031	450,000	488,996	0.11

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'19648FPA6	COLORADO ST HLTH FACS AUTH HOS	5.00	11/1/2023	1,000,000	1,049,250	0.25
'196480FQ5	COLORADO ST HSG FIN AUTH	2.13	5/1/2025	250,000	242,521	0.06
'196480FR3	COLORADO ST HSG FIN AUTH	2.18	11/1/2025	250,000	241,764	0.06
'196480FP7	COLORADO ST HSG FIN AUTH	2.08	11/1/2024	280,000	273,169	0.06
'196480FN2	COLORADO ST HSG FIN AUTH	2.03	5/1/2024	310,000	304,261	0.07
'19658QFE2	COLORADO ST SCH OF MINES INSTN	0.65	2/1/2023	2,400,000	2,394,177	0.56
'197256NE6	COLUMBIA BORO PA SCH DIST	4.00	2/15/2023	1,790,000	1,827,519	0.43
'205759JR5	COMSTOCK PARK MI PUBLIC SCHS	5.00	5/1/2024	730,000	775,839	0.18
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	518,374	0.12
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	447,098	0.11
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	513,265	0.12
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	371,983	0.09
'207743QQ1	CONNECTICUT ST HGR EDU SUPPLEM	3.25	11/15/2024	560,000	562,134	0.13
'207743QT5	CONNECTICUT ST HGR EDU SUPPLEM	3.75	11/15/2027	830,000	833,305	0.20
'20774Y3T2	CONNECTICUT ST HLTH EDUCTNL	5.00	7/1/2029	1,000,000	1,138,573	0.27
'20774Y3S4	CONNECTICUT ST HLTH EDUCTNL	5.00	7/1/2028	1,000,000	1,140,739	0.27
'20775C8B3	CONNECTICUT ST HSG FIN AUTH HS	2.09	5/15/2026	500,000	478,947	0.11
'20775C7Y4	CONNECTICUT ST HSG FIN AUTH HS	1.86	11/15/2024	330,000	320,428	0.08
'20775C7Z1	CONNECTICUT ST HSG FIN AUTH HS	1.90	5/15/2025	530,000	511,189	0.12
'20775C8A5	CONNECTICUT ST HSG FIN AUTH HS	1.95	11/15/2025	765,000	733,722	0.17
'213651MZ2	COOK CNTY IL SCH DIST 63 EAST	4.00	12/1/2034	1,460,000	1,581,586	0.37
'21614TCS7	COOK CNTY IL TWP HIGH SCH DIST	5.00	12/15/2025	1,090,000	1,194,422	0.28
'219764MC8	CORONA NORCO CA UNIF SCH DIST	5.40	8/1/2026	450,000	512,692	0.12
'222367DU5	COUNTRYSIDE IL	3.30	1/1/2024	500,000	506,675	0.12
'232394BM7	CUYAHOGA OH MET HSG AUTH REVEN	2.00	12/1/2031	2,500,000	2,294,689	0.54
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	430,000	372,472	0.09
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	671,243	0.16
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	674,941	0.16
'239851CP1	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2032	660,000	660,945	0.16
'243360ES9	DECATUR TWP IN MULTI SCH BLDGC	5.00	7/15/2023	2,315,000	2,408,145	0.57
'246579KY1	DELAWARE VLY PA REGL FINANCIAL	5.00	9/1/2033	2,100,000	2,567,752	0.60
'249174XS7	DENVER CITY CNTY CO SCH DIST	3.00	12/1/2036	500,000	497,261	0.12
'262608SH6	DU PAGE WILL CNTYS IL CMNTYS	2.00	12/30/2022	5,000,000	5,023,854	1.18
'263201DQ5	DU PAGE CNTY IL SCH DIST 62 G	4.00	12/30/2030	500,000	564,046	0.13
'263201DX0	DU PAGE CNTY IL SCH DIST 62 G	3.00	12/30/2038	1,365,000	1,362,533	0.32
'277695LS9	EASTON PA AREA SCH DIST	4.00	4/1/2033	1,100,000	1,215,371	0.29
'283734C25	EL PASO TX	5.00	8/15/2028	5,000,000	5,630,150	1.32
'287299LE9	ELK GROVE VLG IL	3.00	1/1/2024	530,000	538,038	0.13
'287299LF6	ELK GROVE VLG IL	3.00	1/1/2025	550,000	561,313	0.13
'287299LJ8	ELK GROVE VLG IL	5.00	1/1/2028	525,000	591,080	0.14
'287299LG4	ELK GROVE VLG IL	5.00	1/1/2026	1,140,000	1,251,694	0.29
'287462AP0	ELKHART CNTY IN BLDG CORP LEAS	3.00	12/1/2033	2,950,000	2,974,485	0.70
'27686TAW0	ESTRN PULASKI IN MULTI SCH BLD	4.00	7/15/2028	840,000	862,461	0.20
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	635,000	613,371	0.14
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	660,000	641,567	0.15
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	645,000	621,354	0.15
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	610,000	590,214	0.14
'346461AV8	FORREST CITY AR SALES USE TA	3.00	11/1/2028	635,000	644,309	0.15
'346461AY2	FORREST CITY AR SALES USE TA	3.00	11/1/2031	690,000	694,981	0.16

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'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	681,359	0.16
'346461AW6	FORREST CITY AR SALES USE TA	3.00	11/1/2029	650,000	658,371	0.15
'348815PH8	FORT SMITH AR WTR SWR REVENU	5.00	10/1/2031	500,000	579,958	0.14
'3531867L7	FRANKLIN CNTY OH HOSP REVENUE	0.55	11/15/2041	4,000,000	4,000,000	0.94
'3599006Y8	FULTON CNTY GA DEV AUTH	5.00	3/15/2026	1,000,000	1,101,272	0.26
'367748MX5	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2036	1,300,000	1,318,949	0.31
'367748MV9	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2034	1,000,000	1,013,636	0.24
'367748MW7	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2035	795,000	804,884	0.19
'368347BV1	GEARY CNTY KS UNIF SCH DIST 4	4.00	9/1/2033	700,000	746,080	0.18
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	851,634	0.20
'38378RCD4	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2036	855,000	899,411	0.21
'385244LZ9	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2026	500,000	487,112	0.11
'385244MA3	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2026	1,875,000	1,822,036	0.43
'385244LY2	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2025	1,475,000	1,443,164	0.34
'385244LX4	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2025	500,000	490,560	0.12
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	514,336	0.12
'386523GS7	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2032	495,000	570,140	0.13
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	438,235	0.10
'39167GDZ1	GREATER CLARK IN BLDG CORP	4.00	7/15/2032	1,000,000	1,081,223	0.25
'39448MAZ2	GREENE CNTY MO	5.00	4/1/2032	500,000	500,000	0.12
'396649EL5	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2028	500,000	575,978	0.14
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	572,275	0.13
'396649EM3	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2029	600,000	688,734	0.16
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	586,219	0.14
'398346DN3	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2032	565,000	568,185	0.13
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	586,219	0.14
'406660QF0	HAMBURG PA AREA SCH DIST	3.00	4/1/2035	1,400,000	1,404,491	0.33
'406660QE3	HAMBURG PA AREA SCH DIST	3.00	4/1/2034	1,000,000	1,008,102	0.24
'414942VR0	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2032	905,000	983,646	0.23
'414942VT6	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2034	1,015,000	1,096,430	0.26
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	1,050,309	0.25
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	1,022,917	0.24
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,522,727	0.36
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	2,001,188	0.47
'421560MR1	HAZEL PARK MI SCH DIST	4.00	5/1/2024	1,135,000	1,179,047	0.28
'421560MQ3	HAZEL PARK MI SCH DIST	4.00	5/1/2023	925,000	946,259	0.22
'434682AQ3	HOKE CNTY NC LIMITED OBLIG	3.00	6/1/2035	865,000	870,829	0.20
'442349FK7	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2030	900,000	1,040,851	0.24
'442349FJ0	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2029	1,000,000	1,144,578	0.27
'442349FL5	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2031	1,200,000	1,401,300	0.33
'442378DZ5	HOUSTON TX HGR EDU FIN CORP	0.46	5/15/2048	1,500,000	1,500,000	0.35
'450812G55	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2028	450,000	489,488	0.12
'450812G48	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2027	570,000	618,631	0.15
'450812G30	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2026	550,000	586,882	0.14
'450812F98	IBERIA PARISH LA PARISHWIDE SC	3.00	3/1/2024	510,000	518,423	0.12
'450812G22	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2025	530,000	557,300	0.13
'45129WQE3	IDAHO ST HSG FIN ASSN	4.00	7/15/2036	500,000	549,132	0.13
'45129WQF0	IDAHO ST HSG FIN ASSN	4.00	7/15/2037	750,000	822,976	0.19
'45204FJL0	ILLINOIS ST FIN AUTH REVENUE	4.00	8/15/2037	1,550,000	1,651,972	0.39

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'45203HN40	ILLINOIS ST FIN AUTH REVENUE	5.00	11/15/2024	500,000	537,427	0.13
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	761,426	0.18
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	920,163	0.22
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	769,229	0.18
'45506DNH4	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2027	425,000	447,144	0.11
'45506DNK7	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2029	600,000	630,666	0.15
'45506DNF8	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2025	540,000	567,113	0.13
'45506DNJ0	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	700,000	736,536	0.17
'45506DJF3	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	815,000	837,084	0.20
'46723MBV1	JACKSON CLG MI	3.00	5/1/2025	940,000	963,059	0.23
'467578HP8	JACKSON CNTY MO SPL OBLG	5.00	12/1/2026	2,300,000	2,480,418	0.58
'472871AW2	JEFFERSON CNTY IN JAIL BLDG CO	4.00	7/15/2033	1,955,000	2,158,257	0.51
'476034RC9	JENISON MI PUBLIC SCHS	4.00	5/1/2023	1,110,000	1,138,269	0.27
'483270HM9	KALAMAZOO MI PUBLIC SCHS	4.00	5/1/2031	2,370,000	2,582,859	0.61
'483862NA2	KANE CNTY IL FOREST PRESERVE D	3.00	12/15/2026	1,695,000	1,749,093	0.41
'486063QN3	KATY TX INDEP SCH DIST	5.00	2/15/2025	300,000	325,447	0.08
'488764WZ0	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2025	1,000,000	1,074,629	0.25
'488764YS4	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,035,000	1,090,351	0.26
'488764YR6	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2023	800,000	822,212	0.19
'488764WY3	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,115,000	1,171,342	0.28
'490728B27	KENT OH ST UNIV REVENUES	2.32	5/1/2027	880,000	837,956	0.20
'49151FYC8	KENTUCKY ST PROPERTY BLDGS C	5.00	4/1/2028	885,000	1,010,972	0.24
'49151FVK3	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2026	1,000,000	1,107,038	0.26
'49151FG38	KENTUCKY ST PROPERTY BLDGS C	5.00	2/1/2026	960,000	1,065,642	0.25
'49151FNL0	KENTUCKY ST PROPERTY BLDGS C	5.00	11/1/2027	400,000	448,640	0.11
'49151FVP2	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2029	915,000	1,035,998	0.24
'49151FVN7	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2028	750,000	850,334	0.20
'49151FWJ5	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2027	750,000	845,339	0.20
'501552JN4	KYLE TX	4.00	8/15/2026	1,000,000	1,055,094	0.25
'50646PCY3	LAFAYETTE LA COMMUNICATIONS SY	3.00	11/1/2029	860,000	887,702	0.21
'50646PCZ0	LAFAYETTE LA COMMUNICATIONS SY	3.00	11/1/2030	890,000	917,847	0.22
'50646PCX5	LAFAYETTE LA COMMUNICATIONS SY	4.00	11/1/2028	830,000	907,966	0.21
'507686QU0	LAKE CENTRAL IN MULTI DIST SCH	5.00	7/15/2024	1,000,000	1,057,790	0.25
'50825JJKH8	LAKE CNTY FL SCH BRD COPS	5.00	6/1/2024	725,000	750,931	0.18
'508759KS5	LAKE CNTY IL CMNTY CONSOL SCH	4.00	1/1/2033	2,450,000	2,619,354	0.62
'508606KY5	LAKE CNTY IL CMNTY CONSOL SCHD	5.00	11/1/2023	1,000,000	1,047,017	0.25
'517496HF5	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2029	845,000	901,953	0.21
'517496HK4	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2033	500,000	530,229	0.12
'517496HG3	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2030	500,000	532,268	0.13
'519093AP3	LAURENS CNTY SC SCH DIST 55 I	5.00	12/1/2024	1,000,000	1,073,325	0.25
'52464GAV6	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2030	1,770,000	1,912,333	0.45
'52464GAU8	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2028	1,350,000	1,459,762	0.34
'531677NT5	LICKING HEIGHTS OH LOCAL SCH D	5.00	10/1/2027	765,000	879,817	0.21
'5463983A4	LOUISIANA ST PUBLIC FACS AUTHR	5.00	5/15/2030	800,000	861,478	0.20
'550670GK3	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2030	520,000	559,588	0.13
'550670GM9	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2032	540,000	578,778	0.14
'550670GL1	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2031	765,000	821,402	0.19
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	522,492	0.12
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	658,672	0.15

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'56042RYV8	MAINE HLTH HGR EDUCTNL FACSA	5.00	7/1/2024	115,000	115,330	0.03
'56041MSP0	MAINE ST GOVTL FACS AUTH	4.00	10/1/2032	2,485,000	2,704,691	0.64
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	832,134	0.20
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	863,198	0.20
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	812,208	0.19
'56052FNW1	MAINE ST HSG AUTH MTGE PURCHAS	2.10	11/15/2026	1,000,000	981,212	0.23
'56052FNV3	MAINE ST HSG AUTH MTGE PURCHAS	2.05	11/15/2025	835,000	823,807	0.19
'56052FNU5	MAINE ST HSG AUTH MTGE PURCHAS	1.95	11/15/2024	1,300,000	1,288,715	0.30
'56045R2F5	MAINE ST MUNI BOND BANK	3.00	11/1/2037	1,000,000	1,000,676	0.24
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	574,895	0.14
'57369KAZ3	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2037	700,000	707,489	0.17
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	405,348	0.10
'574205FY1	MARYLAND ST ECON DEV CORP	0.48	2/15/2043	3,400,000	3,400,000	0.80
'57430YBY0	MARYLAND ST WTR QUALITY FING A	2.80	3/1/2026	2,000,000	2,027,551	0.48
'57587ADU9	MASSACHUSETTS ST HSG FIN AGY H	3.25	6/1/2023	310,000	311,825	0.07
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	862,625	0.20
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	637,390	0.15
'57587ADT2	MASSACHUSETTS ST HSG FIN AGY H	3.05	6/1/2022	300,000	300,685	0.07
'577056HT4	MATTAWAN MI CONSOL SCH DIST	5.00	5/1/2026	750,000	817,221	0.19
'577489JH1	MAUMEE OH CITY SCH DIST	3.00	12/1/2030	1,295,000	1,347,719	0.32
'577489JJ7	MAUMEE OH CITY SCH DIST	4.00	12/1/2031	1,155,000	1,312,920	0.31
'57947PEA4	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2034	1,810,000	1,978,611	0.47
'580730GQ6	MCGREGOR TX INDEP SCH DIST	0.00	2/15/2025	710,000	644,050	0.15
'592647JN2	MET WASHINGTON DC ARPTS AUTH A	0.55	10/1/2040	2,050,000	2,050,000	0.48
'593842CJ4	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2034	725,000	790,253	0.19
'593842CL9	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2036	2,245,000	2,443,214	0.57
'593842CM7	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2037	2,170,000	2,360,913	0.55
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	411,090	0.10
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	470,897	0.11
'59465MV93	MICHIGAN ST HSG DEV AUTH RENTA	2.82	4/1/2025	500,000	497,244	0.12
'59465MY90	MICHIGAN ST HSG DEV AUTH RENTA	2.15	4/1/2025	400,000	397,612	0.09
'596562JW9	MIDDLESEX CNTY NJ COPS	4.00	6/15/2027	500,000	546,291	0.13
'596562JX7	MIDDLESEX CNTY NJ COPS	4.00	6/15/2028	500,000	543,208	0.13
'596562JV1	MIDDLESEX CNTY NJ COPS	4.00	6/15/2026	705,000	760,210	0.18
'596562JY5	MIDDLESEX CNTY NJ COPS	4.00	6/15/2029	760,000	821,794	0.19
'597129DU6	MIDDLETOWN OH	4.00	12/1/2025	995,000	1,063,358	0.25
'597129DM4	MIDDLETOWN OH	4.00	12/1/2025	100,000	106,470	0.03
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	125,947	0.03
'597129DW2	MIDDLETOWN OH	5.00	12/1/2027	935,000	1,073,223	0.25
'600149LV8	MILLBROOK AL	5.00	9/1/2025	1,625,000	1,780,191	0.42
'600149LW6	MILLBROOK AL	5.00	9/1/2026	1,705,000	1,910,332	0.45
'60039GAY9	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2031	500,000	591,087	0.14
'60039GBA0	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2033	700,000	818,369	0.19
'60039GAZ6	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2032	600,000	705,414	0.17
'60039GAX1	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2030	500,000	585,928	0.14
'60416S3K4	MINNESOTA ST HSG FIN AGY	1.70	7/1/2026	255,000	246,185	0.06
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	452,162	0.11
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	565,970	0.13
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	453,343	0.11

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'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	339,134	0.08
'605638AK1	MISSISSIPPI ST GAMING TAX REVE	5.00	10/15/2025	1,055,000	1,156,070	0.27
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	638,662	0.15
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	924,529	0.22
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	667,753	0.16
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	872,363	0.21
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	908,198	0.21
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,957,512	0.46
'61075TJZ2	MONROE CNTY NY INDL DEV CORP R	5.00	6/1/2029	500,000	524,833	0.12
'622826UM5	MOUNT PROSPECT IL	3.00	12/1/2028	1,000,000	1,029,767	0.24
'65857PEC1	N CHARLESTON SC LTD OBLIG	4.00	10/1/2036	1,130,000	1,238,016	0.29
'65944RSD5	N FORT BEND TX WTR AUTH WTR SY	4.00	12/15/2032	1,350,000	1,507,255	0.35
'667567BX8	N W MI CMNTY SCHS	4.00	5/1/2024	1,000,000	1,025,467	0.24
'637109BJ7	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2030	645,000	687,255	0.16
'637109BK4	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2032	635,000	673,907	0.16
'646127CE8	NEW JERSEY ST HSG MTGE FIN A	3.15	6/15/2025	570,000	578,079	0.14
'6461363Q2	NEW JERSEY ST TRANSPRTN TRUST	5.00	6/15/2031	1,500,000	1,657,643	0.39
'646136TL5	NEW JERSEY ST TRANSPRTN TRUST	0.00	12/15/2026	1,255,000	1,116,353	0.26
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	530,000	484,523	0.11
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	590,000	539,177	0.13
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	785,000	721,633	0.17
'64972FK62	NEW YORK CITY NY MUNI WTR FIN	0.55	6/15/2041	4,000,000	4,000,000	0.94
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	815,000	823,870	0.19
'677561KA9	OHIO ST HOSP FAC REVENUE	5.00	1/1/2024	1,000,000	1,054,468	0.25
'67756CBP2	OHIO ST HOSP REVENUE	5.00	1/15/2024	1,000,000	1,023,498	0.24
'679088HK3	OKLAHOMA ST CAPITOL IMPT AUTH	4.00	7/1/2038	2,000,000	2,158,670	0.51
'680454YD1	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2022	590,000	593,707	0.14
'680454YF6	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2024	690,000	731,777	0.17
'680454YE9	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2023	610,000	632,748	0.15
'681785MS7	OMAHA NE PUBLIC FACS CORP LEAS	3.00	4/15/2035	1,070,000	1,072,203	0.25
'681785MR9	OMAHA NE PUBLIC FACS CORP LEAS	3.00	4/15/2034	860,000	866,280	0.20
'684545YB6	ORANGE CNTY FL TOURIST DEV TAX	5.00	10/1/2023	2,000,000	2,094,656	0.49
'690887MD3	OWENSBORO KY	5.00	5/1/2025	1,200,000	1,241,989	0.29
'697579DE7	PALOS PARK VLG IL	3.50	12/1/2041	595,000	587,813	0.14
'697579DD9	PALOS PARK VLG IL	3.50	12/1/2038	540,000	538,389	0.13
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,626,529	0.62
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	487,716	0.11
'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	609,114	0.14
'70878CAJ4	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2027	525,000	583,672	0.14
'70878CAH8	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2026	500,000	546,974	0.13
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	591,110	0.14
'70869HAW5	PENNSYLVANIA ST ECON DEV FINGA	2.08	3/1/2024	1,250,000	1,234,712	0.29
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	506,575	0.12
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	752,235	0.18
'709224J83	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2035	3,000,000	3,456,980	0.81
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	328,580	0.08
'7092242H1	PENNSYLVANIA ST TURNPIKE COMMI	2.53	12/1/2027	400,000	393,954	0.09
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	343,708	0.08
'709224FH7	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2026	500,000	539,491	0.13

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'713163KG7	PEORIA CNTY IL CMNTY UNIT SCHD	3.00	4/1/2032	780,000	791,566	0.19
'713163KH5	PEORIA CNTY IL CMNTY UNIT SCHD	3.00	4/1/2033	815,000	824,084	0.19
'7131765G6	PEORIA IL	5.00	1/1/2024	1,205,000	1,260,456	0.30
'716090WZ4	PETERS TWP PA SCH DIST WASHING	4.00	9/1/2036	1,000,000	1,083,211	0.25
'72178RBG9	PIMA CNTY AZ REGL TRANSPRTN EX	5.00	6/1/2022	1,000,000	1,006,526	0.24
'72178RBH7	PIMA CNTY AZ REGL TRANSPRTN EX	5.00	6/1/2023	1,000,000	1,039,054	0.24
'725894MM8	PLACENTIA YORBA LINDA CA UNIF	3.00	8/1/2036	1,345,000	1,345,932	0.32
'726286EK9	PLAINFIELD IN HIGH SCH BLDG CO	4.00	1/15/2026	1,000,000	1,042,703	0.25
'72919RHK8	PLUM BORO PA MUNI AUTH SWR REV	3.00	11/15/2027	1,175,000	1,216,019	0.29
'735397CM1	PORT SEATTLE WA SPL FAC REVENU	3.60	6/1/2026	900,000	915,238	0.22
'736564DF9	PORTLAND ME ARPT REVENUE	5.00	1/1/2024	470,000	493,279	0.12
'736564DS1	PORTLAND ME ARPT REVENUE	5.00	1/1/2035	330,000	356,226	0.08
'736564DR3	PORTLAND ME ARPT REVENUE	5.00	1/1/2034	215,000	232,301	0.05
'736564DE2	PORTLAND ME ARPT REVENUE	5.00	1/1/2023	145,000	148,573	0.03
'736627KJ8	PORTLAND MI PUBLIC SCHS	4.00	5/1/2027	1,150,000	1,236,792	0.29
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,227,032	0.29
'744434DF5	PUBLIC PWR GENERATION AGY NE R	5.00	1/1/2023	1,750,000	1,793,650	0.42
'76222WLW9	RHODE ISLAND ST PROVIDENCE P	5.00	4/1/2029	1,000,000	1,124,999	0.26
'76222WNC1	RHODE ISLAND ST PROVIDENCE P	5.00	11/1/2030	1,600,000	1,862,121	0.44
'76222WNE7	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2032	760,000	837,065	0.20
'76222WNF4	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2033	980,000	1,078,020	0.25
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,858,367	0.44
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	559,629	0.13
'775694LP5	ROLLING MEADOWS IL	4.00	12/15/2038	580,000	629,835	0.15
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	602,401	0.14
'775694LQ3	ROLLING MEADOWS IL	4.00	12/15/2039	600,000	652,255	0.15
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	580,851	0.14
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	538,332	0.13
'779137HZ4	ROUND LAKE IL	4.00	1/1/2024	815,000	842,213	0.20
'779137JA7	ROUND LAKE IL	4.00	1/1/2025	765,000	802,428	0.19
'77924PAU9	ROUND ROCK TX TRANSPRTN ECON	1.25	8/15/2026	910,000	853,183	0.20
'786854LE7	SAGINAW TWP MI CMNTY SCH DIST	4.00	5/1/2028	750,000	801,013	0.19
'788618JL1	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2024	685,000	717,623	0.17
'788618JK3	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2023	845,000	872,199	0.20
'788618JM9	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2025	735,000	781,485	0.18
'793572P51	SAINT TAMMANY LA PARISHWIDE SC	4.00	3/1/2028	980,000	1,067,907	0.25
'795424PD6	SALISBURY TWP PA SCH DIST	4.00	2/15/2027	1,390,000	1,463,544	0.34
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	555,815	0.13
'795576GW1	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2026	1,000,000	1,096,391	0.26
'796860AX2	SAN BERNARDINO CNTY CA FLOOD C	0.52	8/1/2037	5,000,000	5,000,000	1.18
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	32,584	0.01
'809510EB2	SCOTT CNTY KS UNIF SCH DIST 4	5.00	9/1/2030	1,015,000	1,115,099	0.26
'816692LL9	SEMINOLE CNTY FL SCH BRD COPS	5.00	7/1/2024	500,000	504,805	0.12
'82222NBR9	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2030	910,000	921,847	0.22
'82222NBS7	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2031	940,000	949,396	0.22
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	524,643	0.12
'82222NBQ1	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2029	885,000	899,993	0.21
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,892,956	0.44
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,545,435	0.36

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'83755VC36	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2024	825,000	881,282	0.21
'83755VC44	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2025	605,000	661,734	0.16
'83755VC28	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2023	750,000	782,907	0.18
'83756CLE3	SOUTH DAKOTA ST HSG DEV AUTH	2.70	5/1/2025	30,000	30,354	0.01
'84049EBN5	SOUTH SUBURBAN PARK RECREATI	4.00	12/15/2041	1,175,000	1,269,490	0.30
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	256,284	0.06
'84129NMC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	349,192	0.08
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	348,508	0.08
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	442,944	0.10
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	466,750	0.11
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	260,129	0.06
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	321,257	0.08
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	933,073	0.22
'857492706	STATE STREET INSTITUTIONAL US	0.00		9,282,731	9,282,731	2.18
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	155,000	157,503	0.04
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	430,000	375,496	0.09
'89602RFX8	TRIBOROUGH NY BRIDGE TUNNEL	0.50	11/1/2041	4,000,000	4,000,000	0.94
'896863AK3	TRIWAY OH LOCAL SCH DIST COPS	4.00	12/1/2030	1,000,000	1,087,964	0.26
'896863AL1	TRIWAY OH LOCAL SCH DIST COPS	4.00	12/1/2031	1,060,000	1,151,189	0.27
'914692Z27	UNIV OF NEW MEXICO NM	2.25	6/1/2027	1,685,000	1,686,577	0.40
'914692WL8	UNIV OF NEW MEXICO NM	0.53	6/1/2026	4,265,000	4,265,000	1.00
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	735,304	0.17
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	886,426	0.21
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	857,846	0.20
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	830,280	0.20
'922799RD5	VENTNOR CITY NJ	4.00	12/1/2022	1,470,000	1,495,429	0.35
'922799RK9	VENTNOR CITY NJ	4.00	12/1/2028	730,000	788,786	0.19
'922799RJ2	VENTNOR CITY NJ	4.00	12/1/2027	705,000	766,045	0.18
'922799RE3	VENTNOR CITY NJ	4.00	12/1/2023	1,530,000	1,584,334	0.37
'922799RH6	VENTNOR CITY NJ	4.00	12/1/2026	690,000	741,967	0.17
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	864,450	0.20
'92428CLU6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2025	400,000	429,573	0.10
'92428CLT9	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2024	300,000	316,476	0.07
'92428CLV4	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2026	400,000	436,377	0.10
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	515,272	0.12
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	540,818	0.13
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	449,800	0.11
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	564,471	0.13
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	563,677	0.13
'93978HMX0	WASHINGTON ST HLTH CARE FACS A	5.00	8/15/2027	495,000	540,183	0.13
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	173,640	0.04
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	310,000	313,361	0.07
'940416LJ7	WASHINGTON TWP NJ GLOUCESTER C	2.00	5/15/2033	1,000,000	847,694	0.20
'941026MX1	WASHTENAW MI CMNTY CLG	4.00	4/1/2025	645,000	680,974	0.16
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	529,970	0.12
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	564,940	0.13
'946016JM5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2025	550,000	582,809	0.14
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	450,657	0.11
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,978,417	0.46

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) March 31, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'957399EU8	WESTCHESTER IL	4.00	12/1/2034	1,000,000	1,085,206	0.26
'96009AEB8	WESTFIELD IN HIGH SCH 1995 BLD	5.00	7/15/2031	750,000	824,748	0.19
'96009AEA0	WESTFIELD IN HIGH SCH 1995 BLD	5.00	1/15/2031	1,000,000	1,100,045	0.26
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,709,718	0.40
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,666,138	0.39
'967120E44	WICHITA FALLS TX	4.00	9/1/2031	880,000	956,311	0.22
'967120E51	WICHITA FALLS TX	4.00	9/1/2032	870,000	944,521	0.22
'967323AS5	WICHITA KS SALES TAX SPL OBLIG	5.00	9/1/2031	1,000,000	1,142,786	0.27
'968254BG6	WILKES BARRE PA FIN AUTH REVEN	5.00	11/1/2024	1,000,000	1,067,865	0.25
'969003SR4	WILL CNTY IL CMNTY UNIT SCH DI	5.00	1/1/2023	895,000	917,526	0.22
'969078RS5	WILL CNTY IL CMNTY UNIT SCH DI	0.00	11/1/2023	4,770,000	4,634,139	1.09
'972369QP0	WILSON PA SCH DIST	4.00	5/15/2027	840,000	906,406	0.21
'972369QN5	WILSON PA SCH DIST	4.00	5/15/2026	650,000	698,720	0.16
'974450M62	WINNEBAGO CNTY IL	5.00	12/30/2028	905,000	1,046,093	0.25
'974450M39	WINNEBAGO CNTY IL	5.00	12/30/2025	765,000	840,768	0.20
'974450M70	WINNEBAGO CNTY IL	5.00	12/30/2029	960,000	1,125,744	0.26
'979064CH3	WOODBURY CNTY IA	3.00	6/1/2031	525,000	537,457	0.13
'979064CJ9	WOODBURY CNTY IA	3.00	6/1/2032	555,000	565,158	0.13
'979064CB6	WOODBURY CNTY IA	4.00	6/1/2025	620,000	656,709	0.15
'979412BS1	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2031	700,000	761,303	0.18
'979412BT9	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2032	700,000	755,026	0.18
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	780,910	0.18
'979412BR3	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2030	650,000	712,118	0.17
'957897FV8	WSTRN CAROLINA NC UNIV	4.00	6/1/2023	350,000	358,040	0.08
'957897FX4	WSTRN CAROLINA NC UNIV	4.00	6/1/2025	480,000	489,409	0.12
'957897FU0	WSTRN CAROLINA NC UNIV	4.00	6/1/2022	330,000	331,347	0.08
'986812SG1	YORK PA	5.00	11/15/2026	640,000	679,604	0.16
'98851UAL1	YUMA AZ MUNI PROPERTY CORP EXC	4.00	7/1/2026	1,050,000	1,113,654	0.26
'989258PU6	ZEELAND MI PUBLIC SCHS	3.00	5/1/2033	1,000,000	999,045	0.23