

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) August 31, 2020

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'010033R42	AKRON OH	5.00	12/1/2026	545,000	648,588	0.14
'010047ET1	AKRON OH COPS	4.00	12/1/2029	885,000	1,026,804	0.23
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	1,097,107	0.24
'011839NR4	ALASKA ST HSG FIN CORP	5.00	12/1/2029	1,000,000	1,229,590	0.27
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	450,000	522,423	0.12
'01179RVA8	ALASKA ST MUNI BOND BANK AUTH	4.00	10/1/2024	1,000,000	1,127,310	0.25
'01179RVE0	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2028	1,000,000	1,240,210	0.28
'01179RVB6	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2025	1,000,000	1,200,190	0.27
'01407QCC1	ALCORN MS ST UNIV EDUC TNL BLDG	4.00	9/1/2033	1,560,000	1,731,569	0.39
'04052ADV5	ARIZONA ST INDL DEV AUTH REVEN	5.00	5/1/2031	1,000,000	1,363,310	0.30
'04052ADU7	ARIZONA ST INDL DEV AUTH REVEN	5.00	2/1/2031	1,650,000	2,240,156	0.50
'040849DZ1	ARKANSAS ST DEV FIN AUTH ST AG	4.00	11/1/2035	1,000,000	1,176,570	0.26
'040849DV0	ARKANSAS ST DEV FIN AUTH ST AG	4.00	11/1/2031	980,000	1,179,165	0.26
'040849DY4	ARKANSAS ST DEV FIN AUTH ST AG	4.00	11/1/2034	1,095,000	1,293,677	0.29
'041806RH5	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2031	1,000,000	1,200,730	0.27
'041806RG7	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2030	1,000,000	1,209,100	0.27
'041806DJ6	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2025	725,000	883,231	0.20
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	565,937	0.13
'041806NR7	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2030	540,000	636,736	0.14
'052405FC6	AUSTIN TX CMNTY CLG DIST PUBLI	4.00	8/1/2033	500,000	584,430	0.13
'052405FB8	AUSTIN TX CMNTY CLG DIST PUBLI	4.00	8/1/2032	745,000	874,705	0.19
'068461RS3	BARREN CNTY KY SCH DIST FIN CO	5.00	8/1/2026	1,000,000	1,180,190	0.26
'082766LK0	BENTON AR PUBLIC UTILITY REVEN	1.95	9/1/2023	375,000	385,459	0.09
'082766LN4	BENTON AR PUBLIC UTILITY REVEN	2.28	9/1/2026	500,000	525,245	0.12
'082766LL8	BENTON AR PUBLIC UTILITY REVEN	2.05	9/1/2024	650,000	673,381	0.15
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	261,610	0.06
'105352JP4	BRANDYWINE HEIGHTS PA AREA SCH	4.00	2/1/2023	1,365,000	1,478,950	0.33
'105352JE9	BRANDYWINE HEIGHTS PA AREA SCH	5.00	2/1/2026	1,650,000	2,018,627	0.45
'114894YM4	BROWARD CNTY FL ARPT SYS REVEN	5.00	10/1/2036	2,755,000	3,412,977	0.76
'11506KEB3	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2028	620,000	784,839	0.17
'11506KFQ9	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2024	870,000	1,009,200	0.22
'117510BX4	BRYAN CNTY OK SCH FIN AUTH EDU	4.00	9/1/2024	895,000	1,017,123	0.23
'13063B4N9	CALIFORNIA ST	5.00	10/1/2027	1,395,000	1,558,787	0.35
'143287GK0	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2035	1,000,000	1,156,200	0.26
'143287GJ3	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2034	1,810,000	2,098,424	0.47
'151141SV1	CELINA TX	5.00	9/1/2028	980,000	1,186,966	0.26
'151141SU3	CELINA TX	5.00	9/1/2027	930,000	1,128,443	0.25
'156273GR9	CENTRE CNTY PA HOSP AUTH	5.00	11/15/2026	1,000,000	1,240,500	0.28
'158249LP5	CHAMPAIGN CNTY IL CMNTY UNIT S	4.00	6/1/2028	630,000	767,460	0.17
'163103UP7	CHELAN CNTY WA PUBLIC UTILITYD	0.09	7/1/2032	1,505,000	1,505,000	0.34
'164243HS9	CHEROKEE CNTY GA WTR SWR AUT	5.50	8/1/2023	35,000	38,196	0.01
'181059E85	CLARK CNTY NV SCH DIST	5.00	6/15/2027	4,010,000	5,031,989	1.12
'187145GV3	CLIFTON TX HGR EDU FIN CORP ED	4.00	8/15/2028	2,500,000	3,013,625	0.67
'196696QA9	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2032	850,000	995,495	0.22
'196696PZ5	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2031	450,000	530,451	0.12
'19648FPA6	COLORADO ST HLTH FACS AUTH HOS	5.00	11/1/2023	1,000,000	1,138,060	0.25
'196480FR3	COLORADO ST HSG FIN AUTH	2.18	11/1/2025	250,000	259,658	0.06
'196480FP7	COLORADO ST HSG FIN AUTH	2.08	11/1/2024	280,000	289,377	0.06
'196480FN2	COLORADO ST HSG FIN AUTH	2.03	5/1/2024	310,000	319,142	0.07
'196480FT9	COLORADO ST HSG FIN AUTH	2.39	11/1/2026	350,000	364,011	0.08
'196480FV4	COLORADO ST HSG FIN AUTH	2.47	11/1/2027	470,000	490,285	0.11
'196480FW2	COLORADO ST HSG FIN AUTH	2.54	5/1/2028	590,000	615,636	0.14
'196480FS1	COLORADO ST HSG FIN AUTH	2.34	5/1/2026	300,000	311,079	0.07
'196480FX0	COLORADO ST HSG FIN AUTH	2.59	11/1/2028	545,000	565,454	0.13

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'196480FQ5	COLORADO ST HSG FIN AUTH	2.13	5/1/2025	250,000	258,823	0.06
'196480FU6	COLORADO ST HSG FIN AUTH	2.44	5/1/2027	470,000	489,688	0.11
'19658QFE2	COLORADO ST SCH OF MINES INSTN	0.60	2/1/2023	2,500,000	2,464,275	0.55
'197256ND8	COLUMBIA BORO PA SCH DIST	4.00	2/15/2022	1,500,000	1,578,135	0.35
'197256NE6	COLUMBIA BORO PA SCH DIST	4.00	2/15/2023	1,790,000	1,937,657	0.43
'205759JR5	COMSTOCK PARK MI PUBLIC SCHS	5.00	5/1/2024	730,000	850,727	0.19
'207743QT5	CONNECTICUT ST HGR EDU SUPPLEM	3.75	11/15/2027	1,115,000	1,174,374	0.26
'207743QQ1	CONNECTICUT ST HGR EDU SUPPLEM	3.25	11/15/2024	750,000	787,103	0.18
'20774Y3T2	CONNECTICUT ST HLTH EDUCTNL	5.00	7/1/2029	1,000,000	1,265,800	0.28
'20774Y3S4	CONNECTICUT ST HLTH EDUCTNL	5.00	7/1/2028	1,000,000	1,275,670	0.28
'20775C8B3	CONNECTICUT ST HSG FIN AUTH HS	2.09	5/15/2026	500,000	521,500	0.12
'20775C8A5	CONNECTICUT ST HSG FIN AUTH HS	1.95	11/15/2025	765,000	794,988	0.18
'20775C7X6	CONNECTICUT ST HSG FIN AUTH HS	1.81	5/15/2024	770,000	792,561	0.18
'20775C7Y4	CONNECTICUT ST HSG FIN AUTH HS	1.86	11/15/2024	330,000	340,553	0.08
'20775C7Z1	CONNECTICUT ST HSG FIN AUTH HS	1.90	5/15/2025	530,000	549,006	0.12
'214579MA9	COOK CNTY IL SCH DIST 111 BUR	4.00	12/1/2037	1,500,000	1,680,120	0.37
'213651MZ2	COOK CNTY IL SCH DIST 63 EAST	4.00	12/1/2034	1,460,000	1,681,234	0.37
'21614TCS7	COOK CNTY IL TWP HIGH SCH DIST	5.00	12/15/2025	1,090,000	1,325,146	0.30
'219764MC8	CORONA NORCO CA UNIF SCH DIST	0.00	8/1/2026	450,000	547,448	0.12
'222367DU5	COUNTRYSIDE IL	3.30	1/1/2024	500,000	533,410	0.12
'235219MU3	DALLAS TX	5.00	2/15/2026	2,000,000	2,462,500	0.55
'243360ES9	DECATUR TWP IN MULTI SCH BLDGC	5.00	7/15/2023	2,315,000	2,620,649	0.58
'240853AW1	DEKALB/KANE/LA SALLE CNTYS IL	5.00	2/1/2023	400,000	407,956	0.09
'246579KY1	DELAWARE VLY PA REGL FINANCIAL	5.00	9/1/2033	2,100,000	2,866,269	0.64
'262579RG2	DU PAGE COOK CNTYS IL CMNTYC	4.00	1/15/2030	2,220,000	2,605,969	0.58
'262608SH6	DU PAGE WILL CNTYS IL CMNTYS	2.00	12/30/2022	5,000,000	5,208,600	1.16
'283506KZ5	EL PASO CNTY TX CMNTY CLG DIST	4.00	4/1/2031	2,000,000	2,292,120	0.51
'283734C25	EL PASO TX	5.00	8/15/2028	5,000,000	6,298,400	1.40
'283771AR4	EL PASO TX INDEP SCH DIST PUBL	4.00	2/15/2036	815,000	939,948	0.21
'287299LE9	ELK GROVE VLG IL	3.00	1/1/2024	530,000	572,538	0.13
'287299LF6	ELK GROVE VLG IL	3.00	1/1/2025	550,000	606,078	0.14
'287299LG4	ELK GROVE VLG IL	5.00	1/1/2026	1,140,000	1,396,261	0.31
'287299LJ8	ELK GROVE VLG IL	5.00	1/1/2028	525,000	666,944	0.15
'290674AQ3	ELYRIA OH LIBRARY IMPT REVENUE	4.00	12/1/2034	1,060,000	1,188,313	0.26
'27686TAW0	ESTRN PULASKI IN MULTI SCH BLD	4.00	7/15/2028	840,000	918,313	0.20
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	960,000	1,020,864	0.23
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	1,000,000	1,057,250	0.24
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	975,000	1,035,275	0.23
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	925,000	980,297	0.22
'348815PH8	FORT SMITH AR WTR SWR REVENU	5.00	10/1/2031	500,000	642,660	0.14
'3599006Y8	FULTON CNTY GA DEV AUTH	5.00	3/15/2026	1,000,000	1,150,030	0.26
'368347BV1	GEARY CNTY KS UNIF SCH DIST 4	4.00	9/1/2033	700,000	786,744	0.18
'368347BW9	GEARY CNTY KS UNIF SCH DIST 4	4.00	9/1/2034	700,000	785,078	0.17
'38251NFZ3	GOODYEAR AZ CMNTY FACS UTILITI	4.00	7/15/2032	880,000	1,000,534	0.22
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	560,749	0.12
'386523GS7	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2032	495,000	616,518	0.14
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	476,262	0.11
'386545KX4	GRAND VLY MI ST UNIV REVENUE	4.00	12/1/2029	1,500,000	1,688,175	0.38
'386545KY2	GRAND VLY MI ST UNIV REVENUE	4.00	12/1/2030	1,375,000	1,540,605	0.34
'389532JC7	GRAYS HARBOR CNTY WA PUBLIC UT	4.00	1/1/2040	250,000	269,675	0.06
'39167GDZ1	GREATER CLARK IN BLDG CORP	4.00	7/15/2032	1,000,000	1,180,880	0.26
'39448MAZ2	GREENE CNTY MO	5.00	4/1/2032	500,000	538,020	0.12
'396649EM3	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2029	600,000	747,894	0.17
'396649EL5	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2028	500,000	626,830	0.14
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	619,625	0.14

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'434452KM9	HOFFMAN ESTATES IL	4.20	12/1/2025	1,200,000	1,328,364	0.30
'450812G55	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2028	450,000	535,874	0.12
'450812G48	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2027	570,000	682,558	0.15
'450812G30	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2026	550,000	647,757	0.14
'450812F98	IBERIA PARISH LA PARISHWIDE SC	3.00	3/1/2024	510,000	553,605	0.12
'450812G22	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2025	530,000	611,021	0.14
'45203H5B4	ILLINOIS ST FIN AUTH REVENUE	4.00	11/15/2033	1,000,000	1,088,020	0.24
'45203HAW2	ILLINOIS ST FIN AUTH REVENUE	4.50	12/1/2020	440,000	444,528	0.10
'45203HN40	ILLINOIS ST FIN AUTH REVENUE	5.00	11/15/2024	500,000	588,185	0.13
'45506DNK7	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2029	600,000	660,372	0.15
'45506DNF8	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2025	540,000	600,998	0.13
'45506DNJ0	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	700,000	772,751	0.17
'45506DNH4	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2027	425,000	470,271	0.10
'45506DJF3	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	815,000	869,850	0.19
'455114FT0	INDIANA ST UNIV	5.31	4/1/2025	530,000	531,272	0.12
'462467SY8	IOWA ST FIN AUTH SF MTGE REVEN	0.08	7/1/2047	5,000,000	5,000,000	1.11
'462575GQ8	IOWA ST UNIV SCIENCE TECHNOL	3.00	7/1/2031	2,825,000	3,185,527	0.71
'46723MBV1	JACKSON CLG MI	3.00	5/1/2025	940,000	1,038,268	0.23
'467578HP8	JACKSON CNTY MO SPL OBLG	5.00	12/1/2026	2,300,000	2,630,395	0.59
'476034RC9	JENISON MI PUBLIC SCHS	4.00	5/1/2023	1,110,000	1,216,915	0.27
'480639AV5	JOPLIN MO INDL DEV AUTH HLTH F	4.25	2/15/2021	515,000	523,982	0.12
'48205NAS0	JUPITER FL	5.50	7/1/2021	20,000	20,848	0.00
'483270HM9	KALAMAZOO MI PUBLIC SCHS	4.00	5/1/2031	2,370,000	2,829,875	0.63
'483862NA2	KANE CNTY IL FOREST PRESERVE D	3.00	12/15/2026	1,695,000	1,886,738	0.42
'48504NAP4	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2027	1,155,000	1,417,393	0.32
'486063QN3	KATY TX INDEP SCH DIST	5.00	2/15/2025	300,000	360,981	0.08
'488764WY3	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,115,000	1,265,257	0.28
'488764WZ0	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2025	1,000,000	1,166,290	0.26
'489890MT7	KENOWA HILLS MI PUBLIC SCHS	4.00	11/1/2030	1,000,000	1,205,340	0.27
'490728B27	KENT OH ST UNIV REVENUES	2.32	5/1/2027	880,000	935,044	0.21
'490728B35	KENT OH ST UNIV REVENUES	2.45	5/1/2028	1,295,000	1,365,526	0.30
'49151FVP2	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2029	915,000	1,119,320	0.25
'49151FWJ5	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2027	750,000	930,248	0.21
'49151FNL0	KENTUCKY ST PROPERTY BLDGS C	5.00	11/1/2027	400,000	487,428	0.11
'49151FG38	KENTUCKY ST PROPERTY BLDGS C	5.00	2/1/2026	960,000	1,173,331	0.26
'49151FYC8	KENTUCKY ST PROPERTY BLDGS C	5.00	4/1/2028	885,000	1,122,720	0.25
'49151FVK3	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2026	1,000,000	1,212,310	0.27
'49151FVN7	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2028	750,000	923,333	0.21
'501552JN4	KYLE TX	4.00	8/15/2026	1,000,000	1,148,660	0.26
'507686QU0	LAKE CENTRAL IN MULTI DIST SCH	5.00	7/15/2024	1,000,000	1,162,610	0.26
'50825JKH8	LAKE CNTY FL SCH BRD COPS	5.00	6/1/2024	725,000	811,232	0.18
'508759KS5	LAKE CNTY IL CMNTY CONSOL SCH	4.00	1/1/2033	2,450,000	2,826,712	0.63
'508606KY5	LAKE CNTY IL CMNTY CONSOL SCHD	5.00	11/1/2023	1,000,000	1,138,740	0.25
'517496HK4	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2033	500,000	562,275	0.13
'517496HG3	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2030	500,000	577,115	0.13
'517496HF5	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2029	845,000	982,296	0.22
'517496HJ7	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2032	1,000,000	1,134,940	0.25
'517697BP2	LAS VEGAS NV	4.00	6/1/2029	1,335,000	1,569,306	0.35
'519093AP3	LAURENS CNTY SC SCH DIST 55 I	5.00	12/1/2024	1,000,000	1,173,470	0.26
'520134FR3	LAWRENCE KS HOSP REVENUE	4.00	7/1/2036	1,500,000	1,701,945	0.38
'52464GAU8	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2028	1,350,000	1,642,950	0.37
'52464GAV6	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2030	1,795,000	2,188,823	0.49
'531677NT5	LICKING HEIGHTS OH LOCAL SCH D	5.00	10/1/2027	765,000	981,510	0.22
'531677NU2	LICKING HEIGHTS OH LOCAL SCH D	5.00	10/1/2028	1,115,000	1,421,603	0.32
'546417AT3	LOUISIANA ST	4.00	4/1/2035	1,655,000	1,910,780	0.43

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'5463983A4	LOUISIANA ST PUBLIC FACS AUTHR	5.00	5/15/2030	800,000	919,608	0.20
'550670GK3	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2030	520,000	617,848	0.14
'550670GM9	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2032	540,000	627,151	0.14
'550670GL1	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2031	765,000	893,023	0.20
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	557,370	0.12
'56005LDD9	MAHONING CNTY OH CAREER TECH	4.00	12/1/2028	665,000	743,763	0.17
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	709,909	0.16
'56005LDC1	MAHONING CNTY OH CAREER TECH	4.00	12/1/2027	650,000	731,257	0.16
'56042RQF2	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2033	1,000,000	1,127,040	0.25
'56042RQT2	MAINE HLTH HGR EDUCTNL FACS	5.00	7/1/2035	1,000,000	1,231,300	0.27
'56041MSP0	MAINE ST GOVTL FACS AUTH	4.00	10/1/2032	2,485,000	2,958,716	0.66
'560427LT1	MAINE ST HLTH HGR EDUCTNL FA	5.00	7/1/2024	1,000,000	1,035,460	0.23
'56052FNW1	MAINE ST HSG AUTH MTGE PURCHAS	2.10	11/15/2026	1,000,000	1,057,180	0.24
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	917,154	0.20
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	951,635	0.21
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	888,006	0.20
'56052FNV3	MAINE ST HSG AUTH MTGE PURCHAS	2.05	11/15/2025	835,000	880,624	0.20
'56052FNU5	MAINE ST HSG AUTH MTGE PURCHAS	1.95	11/15/2024	1,300,000	1,362,712	0.30
'57430YBY0	MARYLAND ST WTR QUALITY FING A	2.80	3/1/2026	2,000,000	2,147,820	0.48
'57563RHR3	MASSACHUSETTS ST EDUCTNL FING	5.10	1/1/2025	205,000	206,320	0.05
'57563RJZ3	MASSACHUSETTS ST EDUCTNL FING	4.25	7/1/2022	450,000	460,809	0.10
'57587ADU9	MASSACHUSETTS ST HSG FIN AGY H	3.25	6/1/2023	310,000	330,454	0.07
'57587ADS4	MASSACHUSETTS ST HSG FIN AGY H	2.70	6/1/2021	290,000	293,724	0.07
'57587ADL9	MASSACHUSETTS ST HSG FIN AGY H	2.50	12/1/2020	305,000	306,183	0.07
'57587ADT2	MASSACHUSETTS ST HSG FIN AGY H	3.05	6/1/2022	300,000	310,680	0.07
'577056HT4	MATTAWAN MI CONSOL SCH DIST	5.00	5/1/2026	750,000	911,708	0.20
'579173CB9	MCALLISTER ACADEMIC VLG LLC AZ	5.00	7/1/2027	1,000,000	1,242,870	0.28
'580730GQ6	MCGREGOR TX INDEP SCH DIST	0.00	2/15/2025	1,000,000	890,980	0.20
'59333PY36	MIAMI DADE CNTY FL AVIATION RE	5.50	10/1/2025	760,000	763,291	0.17
'59333PXX1	MIAMI DADE CNTY FL AVIATION RE	5.00	10/1/2022	1,000,000	1,003,300	0.22
'59333AGJ4	MIAMI DADE CNTY FL EDUCTNL FAC	5.25	4/1/2021	685,000	702,454	0.16
'593842CM7	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2037	2,170,000	2,532,846	0.56
'593842CJ4	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2034	725,000	855,159	0.19
'593842CL9	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2036	2,245,000	2,628,064	0.59
'594615FU5	MICHIGAN ST BLDG AUTH REVENUE	4.00	10/15/2036	1,300,000	1,465,867	0.33
'594479EB9	MICHIGAN ST FIN AUTH LTD OBLIG	4.00	12/1/2036	1,590,000	1,757,363	0.39
'59465MZ81	MICHIGAN ST HSG DEV AUTH	2.60	10/1/2028	410,000	436,712	0.10
'59465MZ73	MICHIGAN ST HSG DEV AUTH	2.55	4/1/2028	470,000	500,663	0.11
'59465MW27	MICHIGAN ST HSG DEV AUTH	2.87	10/1/2025	1,000,000	1,069,180	0.24
'59465MV93	MICHIGAN ST HSG DEV AUTH	2.82	4/1/2025	500,000	532,325	0.12
'59465MY90	MICHIGAN ST HSG DEV AUTH	2.15	4/1/2025	400,000	423,124	0.09
'594654BB0	MICHIGAN ST HSG DEV AUTH SF MT	3.00	6/1/2029	1,750,000	1,913,993	0.43
'596562JW9	MIDDLESEX CNTY NJ COPS	4.00	6/15/2027	500,000	605,735	0.13
'596562JX7	MIDDLESEX CNTY NJ COPS	4.00	6/15/2028	500,000	604,985	0.13
'596562JV1	MIDDLESEX CNTY NJ COPS	4.00	6/15/2026	705,000	836,828	0.19
'596562JY5	MIDDLESEX CNTY NJ COPS	4.00	6/15/2029	760,000	914,189	0.20
'597129CZ6	MIDDLETOWN OH	4.00	12/1/2025	1,095,000	1,288,519	0.29
'597129DB8	MIDDLETOWN OH	5.00	12/1/2027	1,045,000	1,354,529	0.30
'600149LV8	MILLBROOK AL	5.00	9/1/2025	1,625,000	1,968,184	0.44
'600149LW6	MILLBROOK AL	5.00	9/1/2026	1,705,000	2,116,263	0.47
'60416S3K4	MINNESOTA ST HSG FIN AGY	1.70	7/1/2026	395,000	408,292	0.09
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	628,050	0.14
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	499,576	0.11
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	380,811	0.08
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	505,016	0.11

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'60534T3R4	MISSISSIPPI ST DEV BANK SPL OB	4.00	4/1/2034	600,000	673,050	0.15
'60534WXY9	MISSISSIPPI ST DEV BANK SPL OB	5.25	3/1/2034	490,000	615,474	0.14
'605638AK1	MISSISSIPPI ST GAMING TAX REVE	5.00	10/15/2025	1,055,000	1,251,209	0.28
'61075TJZ2	MONROE CNTY NY INDL DEV CORP R	5.00	6/1/2029	500,000	551,090	0.12
'622826UM5	MOUNT PROSPECT IL	3.00	12/1/2028	1,000,000	1,086,720	0.24
'667567BX8	N W MI CMNTY SCHS	4.00	5/1/2024	1,000,000	1,098,260	0.24
'637109BM0	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2036	500,000	558,565	0.12
'637109BK4	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2032	635,000	718,706	0.16
'637109BJ7	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2030	645,000	739,634	0.16
'646127CE8	NEW JERSEY ST HSG MTGE FIN A	3.15	6/15/2025	785,000	832,359	0.19
'646136TL5	NEW JERSEY ST TRANSPRTN TRUST	0.00	12/15/2026	1,255,000	1,129,061	0.25
'64972BYW9	NEW YORK CITY NY HSG DEV CORP	3.80	11/1/2037	250,000	254,175	0.06
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	1,170,000	1,315,466	0.29
'67756DDK9	OHIO ST HGR EDUCTNL FAC COMMIS	5.00	5/1/2028	1,000,000	1,169,350	0.26
'67756DDL7	OHIO ST HGR EDUCTNL FAC COMMIS	5.00	5/1/2029	750,000	872,220	0.19
'67756DDJ2	OHIO ST HGR EDUCTNL FAC COMMIS	5.00	5/1/2027	1,000,000	1,177,710	0.26
'677561KA9	OHIO ST HOSP FAC REVENUE	5.00	1/1/2024	1,000,000	1,149,010	0.26
'67756CBP2	OHIO ST HOSP REVENUE	5.00	1/15/2024	1,000,000	1,098,490	0.24
'679088HK3	OKLAHOMA ST CAPITOL IMPT AUTH	4.00	7/1/2038	2,000,000	2,316,500	0.52
'680454YD1	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2022	590,000	637,206	0.14
'680454YC3	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2021	595,000	615,444	0.14
'680454YF6	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2024	690,000	792,161	0.18
'680454YE9	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2023	610,000	677,954	0.15
'684545YB6	ORANGE CNTY FL TOURIST DEV TAX	5.00	10/1/2023	2,000,000	2,226,800	0
'690887MD3	OWENSBORO KY	5.00	5/1/2025	1,200,000	1,345,320	0.30
'7027248W8	PASSAIC CNTY NJ	5.75	2/15/2021	35,000	35,774	0.01
'709141W43	PENNSYLVANIA ST	5.38	7/1/2021	1,895,000	1,975,689	0.44
'70869HAX3	PENNSYLVANIA ST ECON DEV FINGA	2.13	3/1/2025	1,550,000	1,593,881	0.36
'70869HAW5	PENNSYLVANIA ST ECON DEV FINGA	2.08	3/1/2024	1,250,000	1,278,038	0.28
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	831,657	0.19
'709224FH7	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2026	500,000	585,325	0.13
'709224PC7	PENNSYLVANIA ST TURNPIKE COMMI	5.00	6/1/2029	1,500,000	1,794,720	0.40
'709224J83	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2035	3,000,000	3,771,570	0.84
'709224G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	354,095	0.08
'709224J7	PENNSYLVANIA ST TURNPIKE COMMI	2.58	12/1/2028	325,000	351,091	0.08
'709224K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	380,076	0.08
'709224L2	PENNSYLVANIA ST TURNPIKE COMMI	2.73	12/1/2030	530,000	558,647	0.12
'709224H1	PENNSYLVANIA ST TURNPIKE COMMI	2.53	12/1/2027	400,000	429,452	0.10
'7131765G6	PEORIA IL	5.00	1/1/2024	1,205,000	1,356,396	0.30
'716090WZ4	PETERS TWP PA SCH DIST WASHING	4.00	9/1/2036	1,000,000	1,181,640	0.26
'719189ZZ8	PHOENIXVILLE PA AREA SCH DIST	3.00	11/15/2021	1,045,000	1,077,949	0.24
'72178RBH7	PIMA CNTY AZ REGL TRANSPRTN EX	5.00	6/1/2023	1,000,000	1,129,200	0.25
'72178RBG9	PIMA CNTY AZ REGL TRANSPRTN EX	5.00	6/1/2022	1,000,000	1,083,860	0.24
'726286EK9	PLAINFIELD IN HIGH SCH BLDG CO	4.00	1/15/2026	1,000,000	1,130,990	0.25
'72919RHK8	PLUM BORO PA MUNI AUTH SWR REV	3.00	11/15/2027	1,175,000	1,350,005	0.30
'735397CM1	PORT SEATTLE WA SPL FAC REVENU	3.60	6/1/2026	900,000	958,401	0.21
'73572PAP4	PORTAGE IN REDEV AUTH LEASE RE	4.00	8/1/2030	1,665,000	1,863,285	0.42
'736564DF9	PORTLAND ME ARPT REVENUE	5.00	1/1/2024	470,000	530,038	0.12
'736564DS1	PORTLAND ME ARPT REVENUE	5.00	1/1/2035	330,000	376,619	0.08
'736564DR3	PORTLAND ME ARPT REVENUE	5.00	1/1/2034	215,000	245,880	0.05
'736564DE2	PORTLAND ME ARPT REVENUE	5.00	1/1/2023	145,000	158,246	0.04
'736627KJ8	PORTLAND MI PUBLIC SCHS	4.00	5/1/2027	1,150,000	1,363,038	0.30
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,440,000	1,685,088	0.38
'744434DF5	PUBLIC PWR GENERATION AGY NE R	5.00	1/1/2023	1,750,000	1,935,570	0.43
'76222WND9	RHODE ISLAND ST PROVIDENCE P	5.00	11/1/2031	1,685,000	2,169,235	0.48

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'76222WNC1	RHODE ISLAND ST PROVIDENCE P	5.00	11/1/2030	1,600,000	2,071,632	0.46
'76222WLW9	RHODE ISLAND ST PROVIDENCE P	5.00	4/1/2029	1,000,000	1,254,640	0.28
'76222WNE7	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2032	760,000	908,474	0.20
'76222WNF4	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2033	980,000	1,166,063	0.26
'762197QK0	RHODE ISLAND ST HLTH EDUCTNL	5.00	6/1/2021	950,000	975,745	0.22
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	603,420	0.13
'775694LP5	ROLLING MEADOWS IL	4.00	12/15/2038	580,000	673,444	0.15
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	645,815	0.14
'775694LQ3	ROLLING MEADOWS IL	4.00	12/15/2039	600,000	694,794	0.15
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	624,917	0.14
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	581,155	0.13
'779137HZ4	ROUND LAKE IL	4.00	1/1/2024	815,000	905,832	0.20
'779137JA7	ROUND LAKE IL	4.00	1/1/2025	765,000	871,067	0.19
'786854LE7	SAGINAW TWP MI CMNTY SCH DIST	4.00	5/1/2028	750,000	872,805	0.19
'788618JL1	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2024	685,000	769,810	0.17
'788618JK3	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2023	845,000	929,162	0.21
'788618JM9	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2025	735,000	844,765	0.19
'790608ER0	SAINT JOSEPH CNTY IN ECON DEV	5.00	4/1/2027	1,500,000	1,809,540	0.40
'793572P51	SAINT TAMMANY LA PARISHWIDE SC	4.00	3/1/2028	980,000	1,189,024	0.26
'795424PD6	SALISBURY TWP PA SCH DIST	4.00	2/15/2027	1,390,000	1,576,079	0.35
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	608,400	0.14
'795576GW1	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2026	1,000,000	1,218,240	0.27
'79766DSE0	SAN FRANCISCO CALIF CITY CNTY	5.00	5/1/2021	2,000,000	2,052,240	0.46
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	36,125	0.01
'80585PBN8	SCAGO SC EDUCTNL FACS CORP FOR	5.00	12/1/2026	1,000,000	1,161,970	0.26
'809510EB2	SCOTT CNTY KS UNIF SCH DIST 4	5.00	9/1/2030	1,015,000	1,214,864	0.27
'809510EG1	SCOTT CNTY KS UNIF SCH DIST 4	5.00	9/1/2034	910,000	1,071,980	0.24
'810827XE0	SCRANTON PA SCH DIST	5.00	12/1/2032	1,000,000	1,234,130	0.27
'816692LL9	SEMINOLE CNTY FL SCH BRD COPS	5.00	7/1/2024	500,000	541,040	0.12
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,656,416	0.37
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	2,008,193	0.45
'83756CLE3	SOUTH DAKOTA HSG DEV AUTH	2.70	5/1/2025	445,000	482,420	0.11
'837542HZ5	SOUTH DAKOTA ST BRD OF RGTS HS	5.00	4/1/2033	1,250,000	1,521,938	0.34
'837542HW2	SOUTH DAKOTA ST BRD OF RGTS HS	5.00	4/1/2030	2,000,000	2,479,340	0.55
'83755VC36	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2024	825,000	964,079	0.21
'83755VC44	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2025	605,000	729,461	0.16
'83755VC28	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2023	750,000	848,265	0.19
'84129NKY4	SOUTHCENTRL PA GEN AUTH REVENU	5.00	11/1/2031	915,000	1,072,224	0.24
'85732MK22	STATE PUBLIC SCH BLDG AUTH PAC	5.00	5/1/2029	1,065,000	1,236,465	0.28
'857492706	STATE STREET INSTITUTIONAL US	0.00		31,706,741	31,706,741	7.06
'86944BAD5	SUTTER HEALTH	3.70	8/15/2028	4,700,000	5,309,611	1.18
'874485CX1	TALLAHASSEE FL HLTH FACS REVEN	5.00	12/1/2020	330,000	333,112	0.07
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	315,000	340,408	0.08
'88045RYC0	TENNESSEE ST HSG DEV AGY	3.50	7/1/2027	550,000	564,091	0.13
'905734NR6	UNION CITY NJ	5.00	11/1/2020	1,575,000	1,584,891	0.35
'905734NT2	UNION CITY NJ	5.00	11/1/2022	1,830,000	1,967,159	0.44
'91412GZZ1	UNIV OF CALIFORNIA CA REVENUES	5.25	5/15/2022	235,000	235,973	0.05
'914692WL8	UNIV OF NEW MEXICO NM	0.09	6/1/2026	5,000,000	5,000,000	1.11
'914692ZZ7	UNIV OF NEW MEXICO NM	2.25	6/1/2027	1,685,000	1,817,104	0.40
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	781,396	0.17
'922799RD5	VENTNOR CITY NJ	4.00	12/1/2022	1,470,000	1,591,378	0.35
'922799RK9	VENTNOR CITY NJ	4.00	12/1/2028	730,000	880,716	0.20
'922799RJ2	VENTNOR CITY NJ	4.00	12/1/2027	705,000	855,955	0.19
'922799RE3	VENTNOR CITY NJ	4.00	12/1/2023	1,530,000	1,707,970	0.38
'922799RH6	VENTNOR CITY NJ	4.00	12/1/2026	690,000	824,467	0.18

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'924159BQ8	VERMONT ST ECON DEV AUTH	5.00	12/15/2020	1,000,000	1,011,940	0.23
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	924,355	0.21
'92428CLU6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2025	400,000	459,100	0.10
'92428CLT9	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2024	300,000	336,639	0.08
'92428CLV4	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2026	400,000	466,984	0.10
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	621,960	0.14
'927557MS4	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2030	625,000	785,631	0.18
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	625,485	0.14
'93974CPG9	WASHINGTON ST	4.59	8/1/2021	1,485,000	1,540,791	0.34
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	192,147	0.04
'93978HMX0	WASHINGTON ST HLTH CARE FACS A	5.00	8/15/2027	495,000	594,228	0.13
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	775,000	843,789	0.19
'941026MX1	WASHTENAW MI CMNTY CLG	4.00	4/1/2025	645,000	748,368	0.17
'943080US8	WAUKESHA WI	3.00	7/1/2021	2,000,000	2,023,780	0.45
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	572,105	0.13
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	630,141	0.14
'946016JM5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2025	550,000	640,046	0.14
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	506,360	0.11
'95639RGJ2	WEST VIRGINIA ST HGR EDU POLIC	5.00	7/1/2030	2,065,000	2,515,934	0.56
'96009AEB8	WESTFIELD IN HIGH SCH 1995 BLD	5.00	7/15/2031	750,000	907,545	0.20
'96009AEA0	WESTFIELD IN HIGH SCH 1995 BLD	5.00	1/15/2031	1,000,000	1,211,210	0.27
'967120E69	WICHITA FALLS TX	4.00	9/1/2033	750,000	875,070	0.19
'967120E44	WICHITA FALLS TX	4.00	9/1/2031	880,000	1,043,926	0.23
'967120E51	WICHITA FALLS TX	4.00	9/1/2032	870,000	1,022,711	0.23
'967323AS5	WICHITA KS SALES TAX SPL OBLIG	5.00	9/1/2031	1,000,000	1,219,420	0.27
'967323AQ9	WICHITA KS SALES TAX SPL OBLIG	5.00	9/1/2030	1,000,000	1,229,020	0.27
'968254BM3	WILKES BARRE PA FIN AUTH REVEN	4.00	11/1/2029	2,205,000	2,482,345	0.55
'968254BG6	WILKES BARRE PA FIN AUTH REVEN	5.00	11/1/2024	1,000,000	1,172,660	0.26
'969078RS5	WILL CNTY IL CMNTY UNIT SCH DI	0.00	11/1/2023	4,770,000	4,717,530	1.05
'972369QN5	WILSON PA SCH DIST	4.00	5/15/2026	650,000	768,671	0
'972369QP0	WILSON PA SCH DIST	4.00	5/15/2027	840,000	994,921	0.22
'974450M62	WINNEBAGO CNTY IL	5.00	12/30/2028	905,000	1,167,468	0.26
'974450M70	WINNEBAGO CNTY IL	5.00	12/30/2029	960,000	1,261,555	0.28
'974450M39	WINNEBAGO CNTY IL	5.00	12/30/2025	765,000	926,178	0.21
'97712DQT6	WISCONSIN ST HLTH EDUCTNL FA	4.00	11/15/2034	1,000,000	1,133,750	0.25
'957897FU0	WSTRN CAROLINA NC UNIV	4.00	6/1/2022	330,000	343,936	0.08
'957897FT3	WSTRN CAROLINA NC UNIV	3.00	6/1/2021	420,000	424,532	0.09
'957897FV8	WSTRN CAROLINA NC UNIV	4.00	6/1/2023	350,000	374,476	0.08
'957897FX4	WSTRN CAROLINA NC UNIV	4.00	6/1/2025	480,000	510,922	0.11
'986812SG1	YORK PA	5.00	11/15/2026	1,640,000	1,784,369	0.40
'98851UAL1	YUMA AZ MUNI PROPERTY CORP EXC	4.00	7/1/2026	1,050,000	1,209,842	0.27