

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

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'010033R42	AKRON OH	5.00	12/1/2026	545,000	642,838	0.14
'010047ET1	AKRON OH COPS	4.00	12/1/2029	885,000	1,007,564	0.22
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	1,086,346	0.24
'011839NR4	ALASKA ST HSG FIN CORP	5.00	12/1/2029	1,000,000	1,236,120	0.27
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	450,000	519,287	0.11
'01179RVB6	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2025	1,000,000	1,193,310	0.26
'01179RVA8	ALASKA ST MUNI BOND BANK AUTH	4.00	10/1/2024	1,000,000	1,120,680	0.25
'01179RVE0	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2028	1,000,000	1,228,120	0.27
'01407QCC1	ALCORN MS ST UNIV EDUC TNL BLDG	4.00	9/1/2033	1,560,000	1,716,562	0.38
'04052ADV5	ARIZONA ST INDL DEV AUTH REVEN	5.00	5/1/2031	1,000,000	1,343,580	0.29
'04052ADU7	ARIZONA ST INDL DEV AUTH REVEN	5.00	2/1/2031	1,650,000	2,208,162	0.48
'040849DY4	ARKANSAS ST DEV FIN AUTH ST AG	4.00	11/1/2034	1,095,000	1,279,770	0.28
'040849DZ1	ARKANSAS ST DEV FIN AUTH ST AG	4.00	11/1/2035	1,000,000	1,164,210	0.26
'040849DV0	ARKANSAS ST DEV FIN AUTH ST AG	4.00	11/1/2031	980,000	1,165,298	0.26
'041806DJ6	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2025	725,000	877,352	0.19
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	560,063	0.12
'041806NR7	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2030	540,000	629,829	0.14
'041806RH5	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2031	1,000,000	1,196,290	0.26
'041806RG7	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2030	1,000,000	1,202,910	0.26
'052405FC6	AUSTIN TX CMNTY CLG DIST PUBLI	4.00	8/1/2033	500,000	578,425	0.13
'052405FB8	AUSTIN TX CMNTY CLG DIST PUBLI	4.00	8/1/2032	745,000	865,556	0.19
'068461RS3	BARREN CNTY KY SCH DIST FIN CO	5.00	8/1/2026	1,000,000	1,171,540	0.26
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	260,885	0.06
'082766LK0	BENTON AR PUBLIC UTILITY REVEN	1.95	9/1/2023	375,000	386,449	0.08
'082766LN4	BENTON AR PUBLIC UTILITY REVEN	2.28	9/1/2026	500,000	523,425	0.11
'082766LL8	BENTON AR PUBLIC UTILITY REVEN	2.05	9/1/2024	650,000	674,408	0.15
'105352JP4	BRANDYWINE HEIGHTS PA AREA SCH	4.00	2/1/2023	1,365,000	1,468,958	0.32
'105352JE9	BRANDYWINE HEIGHTS PA AREA SCH	5.00	2/1/2026	1,650,000	2,006,301	0.44
'114894YM4	BROWARD CNTY FL ARPT SYS REVEN	5.00	10/1/2036	2,755,000	3,379,173	0.74
'11506KFK9	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2024	870,000	1,001,988	0.22
'11506KEB3	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2028	620,000	777,034	0.17
'117510BX4	BRYAN CNTY OK SCH FIN AUTH EDU	4.00	9/1/2024	895,000	1,012,379	0.22
'13063B4N9	CALIFORNIA ST	5.00	10/1/2027	1,395,000	1,547,362	0.34
'143287GK0	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2035	1,000,000	1,144,880	0.25
'143287GJ3	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2034	1,810,000	2,076,848	0.46
'151141SV1	CELINA TX	5.00	9/1/2028	980,000	1,179,391	0.26
'151141SU3	CELINA TX	5.00	9/1/2027	930,000	1,121,180	0.25
'156273GR9	CENTRE CNTY PA HOSP AUTH	5.00	11/15/2026	1,000,000	1,230,920	0.27
'158249LP5	CHAMPAIGN CNTY IL CMNTY UNIT S	4.00	6/1/2028	630,000	760,410	0.17
'163103UP7	CHELAN CNTY WA PUBLIC UTILITYD	0.12	7/1/2032	1,505,000	1,505,000	0.33
'164243HS9	CHEROKEE CNTY GA WTR SWR AUT	5.50	8/1/2023	35,000	37,841	0.01
'181059E85	CLARK CNTY NV SCH DIST	5.00	6/15/2027	4,010,000	5,017,753	1.10
'187145GV3	CLIFTON TX HGR EDU FIN CORP ED	4.00	8/15/2028	2,500,000	2,985,975	0.66
'196696QA9	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2032	850,000	984,912	0.22
'196696PZ5	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2031	450,000	524,660	0.12
'19648FPA6	COLORADO ST HLTH FACS AUTH HOS	5.00	11/1/2023	1,000,000	1,129,270	0.25
'196480FQ5	COLORADO ST HSG FIN AUTH	2.13	5/1/2025	250,000	260,203	0.06
'196480FU6	COLORADO ST HSG FIN AUTH	2.44	5/1/2027	470,000	487,686	0.11
'196480FR3	COLORADO ST HSG FIN AUTH	2.18	11/1/2025	250,000	260,328	0.06
'196480FP7	COLORADO ST HSG FIN AUTH	2.08	11/1/2024	280,000	290,850	0.06
'196480FN2	COLORADO ST HSG FIN AUTH	2.03	5/1/2024	310,000	320,785	0.07
'196480FT9	COLORADO ST HSG FIN AUTH	2.39	11/1/2026	350,000	364,606	0.08
'196480FV4	COLORADO ST HSG FIN AUTH	2.47	11/1/2027	470,000	487,926	0.11
'196480FW2	COLORADO ST HSG FIN AUTH	2.54	5/1/2028	590,000	608,526	0.13

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'196480FS1	COLORADO ST HSG FIN AUTH	2.34	5/1/2026	300,000	311,691	0.07
'196480FX0	COLORADO ST HSG FIN AUTH	2.59	11/1/2028	545,000	562,903	0.12
'19658QFE2	COLORADO ST SCH OF MINES INSTN	0.60	2/1/2023	2,500,000	2,492,400	0.55
'197256ND8	COLUMBIA BORO PA SCH DIST	4.00	2/15/2022	1,500,000	1,568,850	0.34
'197256NE6	COLUMBIA BORO PA SCH DIST	4.00	2/15/2023	1,790,000	1,924,841	0.42
'205759JR5	COMSTOCK PARK MI PUBLIC SCHS	5.00	5/1/2024	730,000	844,026	0.19
'207743QT5	CONNECTICUT ST HGR EDU SUPPLEM	3.75	11/15/2027	1,115,000	1,168,988	0.26
'207743QQ1	CONNECTICUT ST HGR EDU SUPPLEM	3.25	11/15/2024	750,000	784,695	0.17
'20774Y3T2	CONNECTICUT ST HLTH EDUCTNL	5.00	7/1/2029	1,000,000	1,250,550	0.27
'20774Y3S4	CONNECTICUT ST HLTH EDUCTNL	5.00	7/1/2028	1,000,000	1,263,060	0.28
'20775C7X6	CONNECTICUT ST HSG FIN AUTH HS	1.81	5/15/2024	770,000	789,905	0.17
'20775C8B3	CONNECTICUT ST HSG FIN AUTH HS	2.09	5/15/2026	500,000	517,815	0.11
'20775C7Y4	CONNECTICUT ST HSG FIN AUTH HS	1.86	11/15/2024	330,000	339,144	0.07
'20775C7Z1	CONNECTICUT ST HSG FIN AUTH HS	1.90	5/15/2025	530,000	546,223	0.12
'20775C8A5	CONNECTICUT ST HSG FIN AUTH HS	1.95	11/15/2025	765,000	790,176	0.17
'214579MA9	COOK CNTY IL SCH DIST 111 BUR	4.00	12/1/2037	1,500,000	1,664,625	0.37
'213651MZ2	COOK CNTY IL SCH DIST 63 EAST	4.00	12/1/2034	1,460,000	1,664,677	0.37
'21614TCS7	COOK CNTY IL TWP HIGH SCH DIST	5.00	12/15/2025	1,090,000	1,317,418	0.29
'219764MC8	CORONA NORCO CA UNIF SCH DIST	0.00	8/1/2026	450,000	550,179	0.12
'222367DU5	COUNTRYSIDE IL	3.30	1/1/2024	500,000	530,935	0.12
'235219MU3	DALLAS TX	5.00	2/15/2026	2,000,000	2,459,760	0.54
'243360ES9	DECATUR TWP IN MULTI SCH BLDGC	5.00	7/15/2023	2,315,000	2,599,143	0.57
'240853AW1	DEKALB/KANE/LA SALLE CNTYS IL	5.00	2/1/2023	400,000	404,680	0.09
'246579KY1	DELAWARE VLY PA REGL FINANCIAL	5.00	9/1/2033	2,100,000	2,824,437	0.62
'262579RG2	DU PAGE COOK CNTYS IL CMNTYC	4.00	1/15/2030	2,220,000	2,603,461	0.57
'262608SH6	DU PAGE WILL CNTYS IL CMNTYS	2.00	12/30/2022	5,000,000	5,186,150	1.14
'283506KZ5	EL PASO CNTY TX CMNTY CLG DIST	4.00	4/1/2031	2,000,000	2,281,600	0.50
'283734C25	EL PASO TX	5.00	8/15/2028	5,000,000	6,222,600	1.37
'283771AR4	EL PASO TX INDEP SCH DIST PUBL	4.00	2/15/2036	815,000	930,706	0.20
'287299LG4	ELK GROVE VLG IL	5.00	1/1/2026	1,140,000	1,387,779	0.30
'287299LJ8	ELK GROVE VLG IL	5.00	1/1/2028	525,000	660,529	0.14
'287299LE9	ELK GROVE VLG IL	3.00	1/1/2024	530,000	569,618	0.13
'287299LF6	ELK GROVE VLG IL	3.00	1/1/2025	550,000	603,273	0.13
'290674AQ3	ELYRIA OH LIBRARY IMPT REVENUE	4.00	12/1/2034	1,060,000	1,177,830	0.26
'27686TAW0	ESTRN PULASKI IN MULTI SCH BLD	4.00	7/15/2028	840,000	911,744	0.20
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	920,000	974,823	0.21
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	960,000	1,009,603	0.22
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	935,000	988,145	0.22
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	885,000	935,215	0.21
'348815PH8	FORT SMITH AR WTR SWR REVENU	5.00	10/1/2031	500,000	628,535	0.14
'3599006Y8	FULTON CNTY GA DEV AUTH	5.00	3/15/2026	1,000,000	1,144,820	0.25
'368347BV1	GEARY CNTY KS UNIF SCH DIST 4	4.00	9/1/2033	700,000	791,392	0.17
'368347BW9	GEARY CNTY KS UNIF SCH DIST 4	4.00	9/1/2034	700,000	790,769	0.17
'38251NFZ3	GOODYEAR AZ CMNTY FACS UTILITI	4.00	7/15/2032	880,000	991,188	0.22
'386523GS7	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2032	495,000	609,340	0.13
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	553,838	0.12
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	470,451	0.10
'386545KX4	GRAND VLY MI ST UNIV REVENUE	4.00	12/1/2029	1,500,000	1,695,675	0.37
'386545KY2	GRAND VLY MI ST UNIV REVENUE	4.00	12/1/2030	1,375,000	1,548,181	0.34
'389532JC7	GRAYS HARBOR CNTY WA PUBLIC UT	4.00	1/1/2040	250,000	267,725	0.06
'39167GDZ1	GREATER CLARK IN BLDG CORP	4.00	7/15/2032	1,000,000	1,167,940	0.26
'39448MAZ2	GREENE CNTY MO	5.00	4/1/2032	500,000	533,580	0.12
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	612,190	0.13
'396649EL5	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2028	500,000	622,885	0.14
'396649EM3	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2029	600,000	739,110	0.16

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'434452KM9	HOFFMAN ESTATES IL	4.20	12/1/2025	1,200,000	1,318,284	0.29
'450812G55	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2028	450,000	531,356	0.12
'450812G48	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2027	570,000	677,508	0.15
'450812G30	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2026	550,000	644,353	0.14
'450812F98	IBERIA PARISH LA PARISHWIDE SC	3.00	3/1/2024	510,000	550,744	0.12
'450812G22	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2025	530,000	607,428	0.13
'45203HAW2	ILLINOIS ST FIN AUTH REVENUE	4.50	12/1/2020	440,000	441,417	0.10
'45203H5B4	ILLINOIS ST FIN AUTH REVENUE	4	11/15/2033	1000000	1088310	0.2389
'45203HN40	ILLINOIS ST FIN AUTH REVENUE	5.00	11/15/2024	500,000	584,045	0.13
'45506DNH4	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2027	425,000	470,288	0.10
'45506DNK7	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2029	600,000	659,196	0.14
'45506DNF8	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2025	540,000	600,124	0.13
'45506DNJ0	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	700,000	771,897	0.17
'45506DJF3	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	815,000	864,674	0.19
'455114FT0	INDIANA ST UNIV	5.31	4/1/2025	530,000	531,150	0.12
'462467SY8	IOWA ST FIN AUTH SF MTGE REVEN	0.12	7/1/2047	5,000,000	5,000,000	1.10
'462575GQ8	IOWA ST UNIV SCIENCE TECHNOL	3.00	7/1/2031	2,825,000	3,150,949	0.69
'46723MBV1	JACKSON CLG MI	3.00	5/1/2025	940,000	1,033,887	0.23
'467578HP8	JACKSON CNTY MO SPL OBLG	5.00	12/1/2026	2,300,000	2,637,295	0.58
'476034RC9	JENISON MI PUBLIC SCHS	4.00	5/1/2023	1,110,000	1,208,468	0.27
'480639AV5	JOPLIN MO INDL DEV AUTH HLTH F	4.25	2/15/2021	515,000	520,593	0.11
'48205NAS0	JUPITER FL	5.50	7/1/2021	20,000	20,666	0.00
'483270HM9	KALAMAZOO MI PUBLIC SCHS	4.00	5/1/2031	2,370,000	2,797,264	0.61
'483862NA2	KANE CNTY IL FOREST PRESERVE D	3.00	12/15/2026	1,695,000	1,885,145	0.41
'48504NAP4	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2027	1,155,000	1,403,256	0.31
'486063QN3	KATY TX INDEP SCH DIST	5.00	2/15/2025	300,000	358,338	0.08
'488764WY3	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,115,000	1,256,226	0.28
'488764WZ0	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2025	1,000,000	1,158,920	0.25
'489890MT7	KENOWA HILLS MI PUBLIC SCHS	4.00	11/1/2030	1,000,000	1,191,290	0.26
'490728B27	KENT OH ST UNIV REVENUES	2.32	5/1/2027	880,000	933,574	0.20
'490728B35	KENT OH ST UNIV REVENUES	2.45	5/1/2028	1,295,000	1,362,405	0.30
'49151FVN7	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2028	750,000	924,360	0.20
'49151FWJ5	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2027	750,000	929,505	0.20
'49151FNL0	KENTUCKY ST PROPERTY BLDGS C	5.00	11/1/2027	400,000	488,964	0.11
'49151FVP2	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2029	915,000	1,116,758	0.25
'49151FVK3	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2026	1,000,000	1,216,850	0.27
'49151FG38	KENTUCKY ST PROPERTY BLDGS C	5.00	2/1/2026	960,000	1,168,963	0.26
'49151FYC8	KENTUCKY ST PROPERTY BLDGS C	5.00	4/1/2028	885,000	1,116,312	0.25
'501552JN4	KYLE TX	4.00	8/15/2026	1,000,000	1,141,970	0.25
'507686QU0	LAKE CENTRAL IN MULTI DIST SCH	5.00	7/15/2024	1,000,000	1,153,560	0.25
'50825JKH8	LAKE CNTY FL SCH BRD COPS	5.00	6/1/2024	725,000	804,852	0.18
'508759KS5	LAKE CNTY IL CMNTY CONSOL SCH	4.00	1/1/2033	2,450,000	2,797,508	0.61
'508606KY5	LAKE CNTY IL CMNTY CONSOL SCHD	5.00	11/1/2023	1,000,000	1,129,900	0.25
'517496HF5	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2029	845,000	972,654	0.21
'517496HJ7	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2032	1,000,000	1,124,410	0.25
'517496HK4	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2033	500,000	557,245	0.12
'517496HG3	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2030	500,000	571,280	0.13
'517697BP2	LAS VEGAS NV	4.00	6/1/2029	1,335,000	1,553,072	0.34
'519093AP3	LAURENS CNTY SC SCH DIST 55 I	5.00	12/1/2024	1,000,000	1,165,420	0.26
'520134FR3	LAWRENCE KS HOSP REVENUE	4.00	7/1/2036	1,500,000	1,685,565	0
'52464GAV6	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2030	1,795,000	2,161,234	0.47
'52464GAU8	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2028	1,350,000	1,626,156	0.36
'531677NT5	LICKING HEIGHTS OH LOCAL SCH D	5.00	10/1/2027	765,000	972,330	0.21
'531677NU2	LICKING HEIGHTS OH LOCAL SCH D	5.00	10/1/2028	1,115,000	1,406,896	0.31
'546417AT3	LOUISIANA ST	4.00	4/1/2035	1,655,000	1,904,359	0.42

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'5463983A4	LOUISIANA ST PUBLIC FACS AUTHR	5.00	5/15/2030	800,000	924,720	0.20
'550670GK3	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2030	520,000	610,912	0.13
'550670GM9	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2032	540,000	620,735	0.14
'550670GL1	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2031	765,000	883,583	0.19
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	552,405	0.12
'56005LDD9	MAHONING CNTY OH CAREER TECH	4.00	12/1/2028	665,000	737,997	0.16
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	705,443	0.15
'56005LDC1	MAHONING CNTY OH CAREER TECH	4.00	12/1/2027	650,000	726,070	0.16
'56042RQF2	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2033	1,000,000	1,116,410	0.25
'56042RQT2	MAINE HLTH HGR EDUCTNL FACS	5.00	7/1/2035	1,000,000	1,217,790	0.27
'56042RYV8	MAINE HLTH HGR EDUCTNL FACSA	5.00	7/1/2024	115,000	118,215	0.03
'56042RYN6	MAINE HLTH HGR EDUCTNL FACSA	5.00	7/1/2024	885,000	912,568	0.20
'56041MSP0	MAINE ST GOVTL FACS AUTH	4.00	10/1/2032	2,485,000	2,925,367	0.64
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	908,393	0.20
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	942,720	0.21
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	878,984	0.19
'56052FNV3	MAINE ST HSG AUTH MTGE PURCHAS	2.05	11/15/2025	835,000	879,080	0.19
'56052FNU5	MAINE ST HSG AUTH MTGE PURCHAS	1.95	11/15/2024	1,300,000	1,358,682	0.30
'56052FNW1	MAINE ST HSG AUTH MTGE PURCHAS	2.10	11/15/2026	1,000,000	1,052,760	0.23
'57430YBY0	MARYLAND ST WTR QUALITY FING A	2.80	3/1/2026	2,000,000	2,139,780	0.47
'57563RHR3	MASSACHUSETTS ST EDUCTNL FING	5.10	1/1/2025	205,000	206,025	0.05
'57563RJZ3	MASSACHUSETTS ST EDUCTNL FING	4.25	7/1/2022	450,000	458,397	0.10
'57587ADU9	MASSACHUSETTS ST HSG FIN AGY H	3.25	6/1/2023	310,000	323,129	0.07
'57587ADS4	MASSACHUSETTS ST HSG FIN AGY H	2.70	6/1/2021	290,000	292,764	0.06
'57587ADL9	MASSACHUSETTS ST HSG FIN AGY H	2.50	12/1/2020	305,000	305,357	0.07
'57587ADT2	MASSACHUSETTS ST HSG FIN AGY H	3.05	6/1/2022	300,000	309,312	0.07
'577056HT4	MATTAWAN MI CONSOL SCH DIST	5.00	5/1/2026	750,000	905,138	0.20
'579173CB9	MCALLISTER ACADEMIC VLG LLC AZ	5.00	7/1/2027	1,000,000	1,231,880	0.27
'580730GQ6	MCGREGOR TX INDEP SCH DIST	0.00	2/15/2025	1,000,000	891,760	0.20
'59333PXX1	MIAMI DADE CNTY FL AVIATION RE	5.00	10/1/2022	1,000,000	1,003,200	0.22
'59333AGJ4	MIAMI DADE CNTY FL EDUCTNL FAC	5.25	4/1/2021	685,000	697,453	0.15
'593842CM7	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2037	2,170,000	2,506,741	0.55
'593842CJ4	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2034	725,000	846,140	0.19
'593842CL9	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2036	2,245,000	2,600,967	0.57
'594615FU5	MICHIGAN ST BLDG AUTH REVENUE	4.00	10/15/2036	1,300,000	1,456,013	0.32
'594479EB9	MICHIGAN ST FIN AUTH LTD OBLIG	4.00	12/1/2036	1,590,000	1,740,780	0.38
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	434,047	0.10
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	497,852	0.11
'59465MW27	MICHIGAN ST HSG DEV AUTH RENTA	2.87	10/1/2025	1,000,000	1,074,890	0.24
'59465MV93	MICHIGAN ST HSG DEV AUTH RENTA	2.82	4/1/2025	500,000	535,030	0.12
'59465MY90	MICHIGAN ST HSG DEV AUTH RENTA	2.15	4/1/2025	400,000	421,900	0.09
'594654BB0	MICHIGAN ST HSG DEV AUTH SF MT	3.00	6/1/2029	1,750,000	1,897,438	0.42
'596562JW9	MIDDLESEX CNTY NJ COPS	4.00	6/15/2027	500,000	600,865	0.13
'596562JX7	MIDDLESEX CNTY NJ COPS	4.00	6/15/2028	500,000	599,495	0.13
'596562JV1	MIDDLESEX CNTY NJ COPS	4.00	6/15/2026	705,000	831,956	0.18
'596562JY5	MIDDLESEX CNTY NJ COPS	4.00	6/15/2029	760,000	904,149	0.20
'597129DB8	MIDDLETOWN OH	5.00	12/1/2027	1,045,000	1,341,456	0.29
'597129CZ6	MIDDLETOWN OH	4.00	12/1/2025	1,095,000	1,282,114	0.28
'600149LV8	MILLBROOK AL	5.00	9/1/2025	1,625,000	1,955,623	0.43
'600149LW6	MILLBROOK AL	5.00	9/1/2026	1,705,000	2,101,208	0.46
'60416S3K4	MINNESOTA ST HSG FIN AGY	1.70	7/1/2026	375,000	386,696	0.08
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	620,545	0.14
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	493,736	0.11
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	375,966	0.08
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	498,896	0.11

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'60534T3R4	MISSISSIPPI ST DEV BANK SPL OB	4.00	4/1/2034	600,000	668,682	0.15
'60534WXY9	MISSISSIPPI ST DEV BANK SPL OB	5.25	3/1/2034	490,000	608,247	0.13
'605638AK1	MISSISSIPPI ST GAMING TAX REVE	5.00	10/15/2025	1,055,000	1,234,751	0.27
'61075TJZ2	MONROE CNTY NY INDL DEV CORP R	5.00	6/1/2029	500,000	546,780	0.12
'622826UM5	MOUNT PROSPECT IL	3.00	12/1/2028	1,000,000	1,079,100	0.24
'667567BX8	N W MI CMNTY SCHS	4.00	5/1/2024	1,000,000	1,090,930	0.24
'637109BM0	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2036	500,000	553,885	0.12
'637109BK4	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2032	635,000	712,070	0.16
'637109BJ7	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2030	645,000	732,243	0.16
'646127CE8	NEW JERSEY ST HSG MTGE FIN A	3.15	6/15/2025	785,000	828,999	0.18
'646136TL5	NEW JERSEY ST TRANSPRTN TRUST	0.00	12/15/2026	1,255,000	1,144,648	0.25
'64972BYW9	NEW YORK CITY NY HSG DEV CORP	3.80	11/1/2037	250,000	253,503	0.06
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	1,170,000	1,304,141	0.29
'67756DDJ2	OHIO ST HGR EDUCTNL FAC COMMIS	5.00	5/1/2027	1,000,000	1,168,500	0.26
'67756DDK9	OHIO ST HGR EDUCTNL FAC COMMIS	5.00	5/1/2028	1,000,000	1,159,570	0.25
'67756DDL7	OHIO ST HGR EDUCTNL FAC COMMIS	5.00	5/1/2029	750,000	863,955	0.19
'677561KA9	OHIO ST HOSP FAC REVENUE	5.00	1/1/2024	1,000,000	1,143,360	0.25
'67756CBP2	OHIO ST HOSP REVENUE	5.00	1/15/2024	1,000,000	1,093,940	0.24
'679088HK3	OKLAHOMA ST CAPITOL IMPT AUTH	4.00	7/1/2038	2,000,000	2,312,780	0.51
'680454YD1	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2022	590,000	631,477	0.14
'680454YC3	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2021	595,000	610,565	0.13
'680454YF6	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2024	690,000	786,538	0.17
'680454YE9	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2023	610,000	672,891	0.15
'684545YB6	ORANGE CNTY FL TOURIST DEV TAX	5.00	10/1/2023	2,000,000	2,221,360	0.49
'690887MD3	OWENSBORO KY	5.00	5/1/2025	1,200,000	1,334,292	0.29
'7027248W8	PASSAIC CNTY NJ	5.75	2/15/2021	35,000	35,515	0.01
'709141W43	PENNSYLVANIA ST	5.38	7/1/2021	1,895,000	1,958,710	0.43
'70869HAX3	PENNSYLVANIA ST ECON DEV FINGA	2.13	3/1/2025	1,550,000	1,586,782	0.35
'70869HAW5	PENNSYLVANIA ST ECON DEV FINGA	2.08	3/1/2024	1,250,000	1,274,450	0.28
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	823,509	0.18
'709224PC7	PENNSYLVANIA ST TURNPIKE COMMI	5.00	6/1/2029	1,500,000	1,790,325	0.39
'709224FH7	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2026	500,000	583,955	0.13
'7092242H1	PENNSYLVANIA ST TURNPIKE COMMI	2.53	12/1/2027	400,000	424,856	0.09
'7092242J7	PENNSYLVANIA ST TURNPIKE COMMI	2.58	12/1/2028	325,000	344,637	0.08
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	351,114	0.08
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	373,433	0.08
'709224J83	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2035	3,000,000	3,738,780	0.82
'7092242L2	PENNSYLVANIA ST TURNPIKE COMMI	2.73	12/1/2030	530,000	540,303	0.12
'7131765G6	PEORIA IL	5.00	1/1/2024	1,205,000	1,347,045	0.30
'716090WZ4	PETERS TWP PA SCH DIST WASHING	4.00	9/1/2036	1,000,000	1,169,250	0.26
'719189ZZ8	PHOENIXVILLE PA AREA SCH DIST	3.00	11/15/2021	1,045,000	1,072,546	0.24
'72178RBH7	PIMA CNTY AZ REGL TRANSPRTN EX	5.00	6/1/2023	1,000,000	1,119,720	0.25
'72178RBG9	PIMA CNTY AZ REGL TRANSPRTN EX	5.00	6/1/2022	1,000,000	1,074,580	0.24
'726286EK9	PLAINFIELD IN HIGH SCH BLDG CO	4.00	1/15/2026	1,000,000	1,124,960	0.25
'72919RHK8	PLUM BORO PA MUNI AUTH SWR REV	3.00	11/15/2027	1,175,000	1,339,806	0.29
'735389RJ9	PORT OF SEATTLE WA REVENUE	5.00	8/1/2029	3,000,000	3,224,700	0.71
'735397CM1	PORT SEATTLE WA SPL FAC REVENU	3.60	6/1/2026	900,000	953,118	0.21
'73572PAP4	PORTAGE IN REDEV AUTH LEASE RE	4.00	8/1/2030	1,665,000	1,846,668	0.41
'736564DF9	PORTLAND ME ARPT REVENUE	5.00	1/1/2024	470,000	524,473	0.12
'736564DS1	PORTLAND ME ARPT REVENUE	5.00	1/1/2035	330,000	369,191	0.08
'736564DR3	PORTLAND ME ARPT REVENUE	5.00	1/1/2034	215,000	240,935	0.05
'736564DE2	PORTLAND ME ARPT REVENUE	5.00	1/1/2023	145,000	156,754	0.03
'736627KJ8	PORTLAND MI PUBLIC SCHS	4.00	5/1/2027	1,150,000	1,352,642	0.30
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,440,000	1,673,496	0.37
'744434DF5	PUBLIC PWR GENERATION AGY NE R	5.00	1/1/2023	1,750,000	1,918,700	0.42

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'76222WNE7	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2032	760,000	898,054	0.20
'76222WNF4	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2033	980,000	1,152,754	0.25
'76222WND9	RHODE ISLAND ST PROVIDENCE P	5.00	11/1/2031	1,685,000	2,141,820	0.47
'76222WNC1	RHODE ISLAND ST PROVIDENCE P	5.00	11/1/2030	1,600,000	2,045,088	0.45
'76222WLW9	RHODE ISLAND ST PROVIDENCE P	5.00	4/1/2029	1,000,000	1,240,630	0.27
'762197QK0	RHODE ISLAND ST HLTH EDUCNTL	5.00	6/1/2021	950,000	972,895	0.21
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	618,358	0.14
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	574,952	0.13
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	597,096	0.13
'775694LP5	ROLLING MEADOWS IL	4.00	12/15/2038	580,000	666,310	0.15
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	639,044	0.14
'775694LQ3	ROLLING MEADOWS IL	4.00	12/15/2039	600,000	687,300	0.15
'779137HZ4	ROUND LAKE IL	4.00	1/1/2024	815,000	900,045	0.20
'779137JA7	ROUND LAKE IL	4.00	1/1/2025	765,000	866,079	0.19
'786854LE7	SAGINAW TWP MI CMNTY SCH DIST	4.00	5/1/2028	750,000	865,658	0.19
'788618JM9	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2025	735,000	841,156	0.18
'788618JL1	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2024	685,000	765,666	0.17
'788618JK3	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2023	845,000	923,610	0.20
'790608ER0	SAINT JOSEPH CNTY IN ECON DEV	5.00	4/1/2027	1,500,000	1,796,055	0.39
'793572P51	SAINT TAMMANY LA PARISHWIDE SC	4.00	3/1/2028	980,000	1,178,460	0.26
'795424PD6	SALISBURY TWP PA SCH DIST	4.00	2/15/2027	1,390,000	1,565,654	0.34
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	600,695	0.13
'795576GW1	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2026	1,000,000	1,205,560	0.26
'79766DSE0	SAN FRANCISCO CALIF CITY CNTY	5.00	5/1/2021	2,000,000	2,043,380	0.45
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	35,817	0.01
'80585PBN8	SCAGO SC EDUCNTL FACS CORP FOR	5.00	12/1/2026	1,000,000	1,153,990	0.25
'809510EB2	SCOTT CNTY KS UNIF SCH DIST 4	5.00	9/1/2030	1,015,000	1,201,730	0.26
'809510EG1	SCOTT CNTY KS UNIF SCH DIST 4	5.00	9/1/2034	910,000	1,061,224	0.23
'810827XE0	SCRANTON PA SCH DIST	5.00	12/1/2032	1,000,000	1,220,030	0.27
'816692LL9	SEMINOLE CNTY FL SCH BRD COPS	5.00	7/1/2024	500,000	536,635	0.12
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	2,018,677	0.44
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,662,583	0.36
'837542HZ5	SOUTH DAKOTA ST BRD OF RGTS HS	5.00	4/1/2033	1,250,000	1,495,338	0.33
'837542HW2	SOUTH DAKOTA ST BRD OF RGTS HS	5.00	4/1/2030	2,000,000	2,432,140	0.53
'83755VC36	SOUTH DAKOTA ST HLTH EDUCNTL	5.00	9/1/2024	825,000	958,617	0.21
'83755VC44	SOUTH DAKOTA ST HLTH EDUCNTL	5.00	9/1/2025	605,000	726,502	0.16
'83755VC28	SOUTH DAKOTA ST HLTH EDUCNTL	5.00	9/1/2023	750,000	842,753	0.18
'83756CLE3	SOUTH DAKOTA ST HSG DEV AUTH	2.70	5/1/2025	445,000	480,685	0.11
'84129NKY4	SOUTHCENTRL PA GEN AUTH REVENU	5.00	11/1/2031	915,000	1,061,034	0.23
'85732MK22	STATE PUBLIC SCH BLDG AUTH PAC	5.00	5/1/2029	1,065,000	1,224,814	0.27
'857492706	STATE STREET INSTITUTIONAL US	0.00		39,116,126	39,116,126	8.59
'86944BAD5	SUTTER HEALTH	3.70	8/15/2028	4,700,000	5,191,995	1.14
'874485CX1	TALLAHASSEE FL HLTH FACS REVEN	5.00	12/1/2020	330,000	330,960	0.07
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	300,000	321,903	0.07
'88045RYC0	TENNESSEE ST HSG DEV AGY	3.50	7/1/2027	545,000	557,012	0.12
'905734NR6	UNION CITY NJ	5.00	11/1/2020	1,575,000	1,575,000	0.35
'905734NT2	UNION CITY NJ	5.00	11/1/2022	1,830,000	1,957,350	0.43
'91412GZZ1	UNIV OF CALIFORNIA CA REVENUES	5.25	5/15/2022	235,000	235,884	0.05
'914692ZZ7	UNIV OF NEW MEXICO NM	2.25	6/1/2027	1,685,000	1,807,280	0.40
'914692WL8	UNIV OF NEW MEXICO NM	0.11	6/1/2026	5,000,000	5,000,000	1.10
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	774,543	0.17
'922799RD5	VENTNOR CITY NJ	4.00	12/1/2022	1,470,000	1,580,074	0.35
'922799RK9	VENTNOR CITY NJ	4.00	12/1/2028	730,000	872,036	0.19
'922799RJ2	VENTNOR CITY NJ	4.00	12/1/2027	705,000	848,637	0.19
'922799RE3	VENTNOR CITY NJ	4.00	12/1/2023	1,530,000	1,696,479	0.37

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'922799RH6	VENTNOR CITY NJ	4.00	12/1/2026	690,000	818,664	0.18
'924159BQ8	VERMONT ST ECON DEV AUTH	5.00	12/15/2020	1,000,000	1,004,790	0.22
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	922,888	0.20
'92428CLU6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2025	400,000	458,676	0
'92428CLT9	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2024	300,000	335,709	0.07
'92428CLV4	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2026	400,000	466,856	0.10
'927557MS4	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2030	625,000	775,688	0.17
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	616,550	0.14
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	612,330	0.13
'93974CPG9	WASHINGTON ST	4.59	8/1/2021	1,485,000	1,530,634	0.34
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	189,725	0.04
'93978HMX0	WASHINGTON ST HLTH CARE FACS A	5.00	8/15/2027	495,000	589,139	0.13
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	775,000	837,023	0.18
'941026MX1	WASHTENAW MI CMNTY CLG	4.00	4/1/2025	645,000	743,924	0.16
'943080US8	WAUKESHA WI	3.00	7/1/2021	2,000,000	2,017,880	0.44
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	625,035	0.14
'946016JM5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2025	550,000	636,477	0.14
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	501,364	0.11
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	567,515	0.12
'95639RGJ2	WEST VIRGINIA ST HGR EDU POLIC	5.00	7/1/2030	2,065,000	2,536,853	0.56
'96009AEB8	WESTFIELD IN HIGH SCH 1995 BLD	5.00	7/15/2031	750,000	897,458	0.20
'96009AEA0	WESTFIELD IN HIGH SCH 1995 BLD	5.00	1/15/2031	1,000,000	1,197,770	0.26
'967120E69	WICHITA FALLS TX	4.00	9/1/2033	750,000	866,100	0.19
'967120E44	WICHITA FALLS TX	4.00	9/1/2031	880,000	1,032,258	0.23
'967120E51	WICHITA FALLS TX	4.00	9/1/2032	870,000	1,011,984	0.22
'967323AS5	WICHITA KS SALES TAX SPL OBLIG	5.00	9/1/2031	1,000,000	1,205,450	0.26
'967323AQ9	WICHITA KS SALES TAX SPL OBLIG	5.00	9/1/2030	1,000,000	1,214,840	0.27
'968254BM3	WILKES BARRE PA FIN AUTH REVEN	4.00	11/1/2029	2,205,000	2,458,840	0.54
'968254BG6	WILKES BARRE PA FIN AUTH REVEN	5.00	11/1/2024	1,000,000	1,164,450	0.26
'969078RS5	WILL CNTY IL CMNTY UNIT SCH DI	0.00	11/1/2023	4,770,000	4,711,854	1.03
'972369QP0	WILSON PA SCH DIST	4.00	5/15/2027	840,000	987,311	0.22
'972369QN5	WILSON PA SCH DIST	4.00	5/15/2026	650,000	764,368	0.17
'974450M62	WINNEBAGO CNTY IL	5.00	12/30/2028	905,000	1,185,324	0.26
'974450M70	WINNEBAGO CNTY IL	5.00	12/30/2029	960,000	1,265,165	0.28
'974450M39	WINNEBAGO CNTY IL	5.00	12/30/2025	765,000	927,310	0.20
'97712DQT6	WISCONSIN ST HLTH EDUCTNL FA	4.00	11/15/2034	1,000,000	1,129,250	0.25
'957897FU0	WSTRN CAROLINA NC UNIV	4.00	6/1/2022	330,000	342,236	0.08
'957897FT3	WSTRN CAROLINA NC UNIV	3.00	6/1/2021	420,000	423,339	0.09
'957897FV8	WSTRN CAROLINA NC UNIV	4.00	6/1/2023	350,000	372,939	0.08
'957897FX4	WSTRN CAROLINA NC UNIV	4.00	6/1/2025	480,000	509,458	0.11
'986812SG1	YORK PA	5.00	11/15/2026	1,640,000	1,710,044	0.38
'98851UAL1	YUMA AZ MUNI PROPERTY CORP EXC	4.00	7/1/2026	1,050,000	1,212,299	0.27