

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) October 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	532,177	0.14
'010033R42	AKRON OH	5.00	12/1/2026	545,000	561,057	0.15
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	958,478	0.25
'010047ET1	AKRON OH COPS	4.00	12/1/2029	885,000	888,240	0.24
'010056MT3	AKRON OH INCOME TAX REVENUE	4.00	12/1/2032	1,000,000	998,002	0.27
'010056MU0	AKRON OH INCOME TAX REVENUE	4.00	12/1/2033	1,000,000	991,556	0.26
'01170RME9	ALASKA ST HSG FIN CORP MTGE RE	2.00	12/1/2032	2,375,000	1,869,239	0.50
'01179RVB6	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2025	1,000,000	1,040,584	0.28
'01179RVA8	ALASKA ST MUNI BOND BANK AUTH	4.00	10/1/2024	1,000,000	1,010,032	0.27
'01179RVE0	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2028	1,000,000	1,057,178	0.28
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	450,000	462,199	0.12
'04052FDM4	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2039	2,285,000	2,002,833	0.53
'04052ADV5	ARIZONA ST INDL DEV AUTH REVEN	5.00	5/1/2031	1,000,000	1,084,880	0.29
'040849DV0	ARKANSAS ST DEV FIN AUTH ST AG	4.00	11/1/2031	980,000	983,554	0.26
'041806H29	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2034	1,000,000	952,024	0.25
'041806H37	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2035	1,000,000	940,480	0.25
'041806G95	ARLINGTON TX HGR EDU FIN CORP	3.00	8/15/2033	1,075,000	925,022	0.25
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	475,920	0.13
'041806NR7	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2030	540,000	538,695	0.14
'041806RH5	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2031	1,000,000	990,817	0.26
'041806RG7	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2030	1,000,000	1,000,957	0.27
'041806DJ6	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2025	725,000	754,392	0.20
'068461RS3	BARREN CNTY KY SCH DIST FIN CO	5.00	8/1/2026	1,000,000	1,030,556	0.27
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	220,484	0.06
'082766LK0	BENTON AR PUBLIC UTILITY REVEN	1.95	9/1/2023	375,000	365,984	0.10
'082766LN4	BENTON AR PUBLIC UTILITY REVEN	2.28	9/1/2026	500,000	450,865	0.12
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	291,095	0.08
'086187NQ0	BERWICK PA AREA SCH DIST	3.00	11/15/2036	720,000	594,394	0.16
'086187NP2	BERWICK PA AREA SCH DIST	3.00	11/15/2035	685,000	571,677	0.15
'105352JP4	BRANDYWINE HEIGHTS PA AREA SCH	4.00	2/1/2023	1,365,000	1,367,650	0.36
'105352JE9	BRANDYWINE HEIGHTS PA AREA SCH	5.00	2/1/2026	1,650,000	1,722,325	0.46
'11506KFAQ9	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2024	870,000	895,263	0.24
'11506KEB3	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2028	620,000	670,562	0.18
'1164753K8	BROWNSVILLE TX UTILITY SYS REV	5.00	9/1/2042	500,000	511,987	0.14
'117510BX4	BRYAN CNTY OK SCH FIN AUTH EDU	4.00	9/1/2024	895,000	902,648	0.24
'117569HM8	BRYAN TX ELEC SYS REVENUE	4.00	7/1/2031	960,000	967,631	0.26
'118655BV0	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2033	455,000	454,195	0.12
'118655BW8	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2036	685,000	656,874	0.17
'143287GJ3	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2034	1,810,000	1,806,086	0.48
'151141SU3	CELINA TX	5.00	9/1/2027	430,000	447,288	0.12
'151141SV1	CELINA TX	5.00	9/1/2028	980,000	1,018,615	0.27
'156273GR9	CENTRE CNTY PA HOSP AUTH	5.00	11/15/2026	1,000,000	1,047,524	0.28
'158249LP5	CHAMPAIGN CNTY IL CMNTY UNIT S	4.00	6/1/2028	630,000	643,364	0.17
'164243HS9	CHEROKEE CNTY GA WTR SWR AUT	5.50	8/1/2023	5,000	5,085	0.00
'196696QA9	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2032	850,000	852,912	0.23
'196696PZ5	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2031	450,000	453,622	0.12
'19648FPA6	COLORADO ST HLTH FACS AUTH REV	5.00	11/1/2023	1,000,000	1,016,436	0.27
'196480WH6	COLORADO ST HSG FIN AUTH	3.10	11/1/2051	5,000,000	5,000,000	1.33

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'196480FQ5	COLORADO ST HSG FIN AUTH	2.13	5/1/2025	250,000	232,693	0.06
'196480FR3	COLORADO ST HSG FIN AUTH	2.18	11/1/2025	250,000	229,974	0.06
'196480FP7	COLORADO ST HSG FIN AUTH	2.08	11/1/2024	280,000	264,177	0.07
'196480FN2	COLORADO ST HSG FIN AUTH	2.03	5/1/2024	310,000	296,268	0.08
'19658QFE2	COLORADO ST SCH OF MINES INSTN	2.60	2/1/2023	2,400,000	2,396,117	0.64
'197256NE6	COLUMBIA BORO PA SCH DIST	4.00	2/15/2023	1,790,000	1,794,020	0.48
'205759JR5	COMSTOCK PARK MI PUBLIC SCHS	5.00	5/1/2024	730,000	748,269	0.20
'20772KMV8	CONNECTICUT ST	3.00	6/1/2032	1,555,000	1,373,967	0.37
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	478,871	0.13
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	410,083	0.11
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	476,950	0.13
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	347,872	0.09
'207743QT5	CONNECTICUT ST HGR EDU SUPPLEM	3.75	11/15/2027	830,000	832,901	0.22
'207743QQ1	CONNECTICUT ST HGR EDU SUPPLEM	3.25	11/15/2024	560,000	557,806	0.15
'20775C8B3	CONNECTICUT ST HSG FIN AUTH HS	2.09	5/15/2026	500,000	451,915	0.12
'20775C7Y4	CONNECTICUT ST HSG FIN AUTH HS	1.86	11/15/2024	330,000	309,967	0.08
'20775C7Z1	CONNECTICUT ST HSG FIN AUTH HS	1.90	5/15/2025	530,000	490,579	0.13
'20775C8A5	CONNECTICUT ST HSG FIN AUTH HS	1.95	11/15/2025	765,000	698,247	0.19
'213651MZ2	COOK CNTY IL SCH DIST 63 EAST	4.00	12/1/2034	1,460,000	1,431,549	0.38
'21614TCS7	COOK CNTY IL TWP HIGH SCH DIST	5.00	12/15/2025	1,090,000	1,137,396	0.30
'219764MC8	CORONA NORCO CA UNIF SCH DIST	5.40	8/1/2026	450,000	483,266	0.13
'220245J62	CORPUS CHRISTI TX UTILITY SYSR	3.00	7/15/2040	1,770,000	1,320,203	0.35
'222367DU5	COUNTRYSIDE IL	3.30	1/1/2024	500,000	489,842	0.13
'232394BM7	CUYAHOGA OH MET HSG AUTH REVEN	2.00	12/1/2031	2,500,000	2,052,141	0.55
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	430,000	329,550	0.09
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	616,954	0.16
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	570,916	0.15
'239851CP1	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2032	660,000	567,873	0.15
'243360ES9	DECATUR TWP IN MULTI SCH BLDGC	5.00	7/15/2023	2,315,000	2,341,753	0.62
'246579KY1	DELAWARE VLY PA REGL FIN AUTH	5.00	9/1/2033	2,100,000	2,259,071	0.60
'249174XS7	DENVER CITY CNTY CO SCH DIST	3.00	12/1/2036	500,000	407,120	0.11
'262608SH6	DU PAGE WILL CNTYS IL CMNTYS	2.00	12/30/2022	5,000,000	4,986,570	1.33
'263201DQ5	DU PAGE CNTY IL SCH DIST 62 G	4.00	12/30/2030	500,000	507,872	0.14
'263201DX0	DU PAGE CNTY IL SCH DIST 62 G	3.00	12/30/2038	1,365,000	1,056,343	0.28
'277695LS9	EASTON PA AREA SCH DIST	4.00	4/1/2033	1,100,000	1,104,946	0.29
'287299LE9	ELK GROVE VLG IL	3.00	1/1/2024	530,000	525,124	0.14
'287299LF6	ELK GROVE VLG IL	3.00	1/1/2025	550,000	540,248	0.14
'287299LG4	ELK GROVE VLG IL	5.00	1/1/2026	1,140,000	1,191,246	0.32
'287299LJ8	ELK GROVE VLG IL	5.00	1/1/2028	525,000	556,492	0.15
'287462AP0	ELKHART CNTY IN BLDG CORP LEAS	3.00	12/1/2033	2,950,000	2,492,305	0.66
'276552HR0	ESTRN KY UNIV GEN RECPTS	4.00	4/1/2040	1,830,000	1,653,712	0.44
'27686TAW0	ESTRN PULASKI IN MULTI SCH BLD	4.00	7/15/2028	840,000	840,417	0.22
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	535,000	512,121	0.14
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	555,000	509,272	0.14
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	540,000	517,121	0.14
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	515,000	492,570	0.13
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	604,559	0.16
'346461AW6	FORREST CITY AR SALES USE TA	3.00	11/1/2029	650,000	591,760	0.16
'346461AV8	FORREST CITY AR SALES USE TA	3.00	11/1/2028	635,000	585,511	0.16

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'346461AY2	FORREST CITY AR SALES USE TA	3.00	11/1/2031	690,000	608,823	0.16
'348815PH8	FORT SMITH AR WTR SWR REVENU	5.00	10/1/2031	500,000	526,210	0.14
'349288JN1	FORT WAYNE IN REDEV AUTH LEASE	4.00	12/15/2036	1,935,000	1,790,785	0.48
'3599006Y8	FULTON CNTY GA DEV AUTH	5.00	3/15/2026	1,000,000	1,041,459	0.28
'367748MX5	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2036	1,300,000	1,038,943	0.28
'367748MV9	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2034	1,000,000	831,780	0.22
'367748MW7	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2035	795,000	648,295	0.17
'368347BV1	GEARY CNTY KS UNIF SCH DIST 4	4.00	9/1/2033	700,000	713,495	0.19
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	748,120	0.20
'38378RCD4	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2036	855,000	781,447	0.21
'385244LX4	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2025	500,000	466,923	0.12
'385244LZ9	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2026	500,000	453,624	0.12
'385244MA3	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2026	1,875,000	1,675,684	0.45
'385244LY2	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2025	1,475,000	1,358,121	0.36
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	468,384	0.12
'386523GS7	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2032	495,000	516,054	0.14
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	398,729	0.11
'39167GDZ1	GREATER CLARK IN BLDG CORP	4.00	7/15/2032	1,000,000	989,586	0.26
'396649EM3	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2029	600,000	615,763	0.16
'396649EL5	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2028	500,000	518,672	0.14
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	509,736	0.14
'396706HF3	GREENVILLE TX ELEC UTILITY SYS	5.00	2/15/2047	1,000,000	998,946	0.27
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	499,519	0.13
'398346DN3	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2032	565,000	491,403	0.13
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	499,519	0.13
'39239HZE6	GTR TEXOMA TX UTILITY AUTH CON	4.00	10/1/2039	2,515,000	2,287,360	0.61
'406660QF0	HAMBURG PA AREA SCH DIST	3.00	4/1/2035	1,400,000	1,184,808	0.31
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	960,402	0.26
'414942VT6	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2034	1,015,000	990,617	0.26
'414942VR0	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2032	905,000	902,469	0.24
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	890,494	0.24
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,320,384	0.35
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	1,765,577	0.47
'421560MR1	HAZEL PARK MI SCH DIST	4.00	5/1/2024	1,135,000	1,143,974	0.30
'421560MQ3	HAZEL PARK MI SCH DIST	4.00	5/1/2023	925,000	927,842	0.25
'434682AQ3	HOKE CNTY NC LIMITED OBLIG	3.00	6/1/2035	865,000	712,238	0.19
'442349FK7	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2030	900,000	925,654	0.25
'442349FJ0	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2029	1,000,000	1,031,438	0.27
'442349FL5	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2031	1,200,000	1,233,279	0.33
'450812G55	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2028	450,000	456,698	0.12
'450812G48	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2027	570,000	581,295	0.15
'450812G30	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2026	550,000	559,884	0.15
'450812F98	IBERIA PARISH LA PARISHWIDE SC	3.00	3/1/2024	510,000	506,952	0.13
'450812G22	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2025	530,000	537,332	0.14
'45129WQE3	IDAHO ST HSG FIN ASSN	4.00	7/15/2036	500,000	468,915	0.12
'45129WQF0	IDAHO ST HSG FIN ASSN	4.00	7/15/2037	750,000	693,346	0.18
'45204FJL0	ILLINOIS ST FIN AUTH REVENUE	4.00	8/15/2037	1,550,000	1,402,134	0.37
'45203HN40	ILLINOIS ST FIN AUTH REVENUE	5.00	11/15/2024	500,000	513,846	0.14
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	662,832	0.18

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'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	634,165	0.17
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	815,804	0.22
'45506DJF3	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	815,000	817,185	0.22
'45506DNH4	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2027	425,000	431,472	0.11
'45506DNK7	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2029	600,000	608,867	0.16
'45506DNF8	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2025	540,000	548,777	0.15
'45506DNJ0	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	700,000	710,509	0.19
'457003KZ3	INGHAM CNTY MI BLDG AUTH	2.00	5/1/2031	1,485,000	1,165,780	0.31
'462467WL1	IOWA ST FIN AUTH SF MTGE REVEN	2.23	7/1/2047	5,000,000	5,000,000	1.33
'46723MBV1	JACKSON CLG MI	3.00	5/1/2025	940,000	924,041	0.25
'467578HP8	JACKSON CNTY MO SPL OBLG	5.00	12/1/2026	2,300,000	2,364,501	0.63
'472871AW2	JEFFERSON CNTY IN JAIL BLDG CO	4.00	7/15/2033	1,955,000	1,944,844	0.52
'476034RC9	JENISON MI PUBLIC SCHS	4.00	5/1/2023	1,110,000	1,114,664	0.30
'483270HM9	KALAMAZOO MI PUBLIC SCHS	4.00	5/1/2031	2,370,000	2,402,676	0.64
'483862NA2	KANE CNTY IL FOREST PRESERVE D	3.00	12/15/2026	1,695,000	1,640,369	0.44
'486063QN3	KATY TX INDEP SCH DIST	5.00	2/15/2025	300,000	310,517	0.08
'488764YR6	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2023	800,000	803,320	0.21
'488764YS4	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,035,000	1,055,356	0.28
'488764WY3	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,115,000	1,136,244	0.30
'488764WZ0	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2025	1,000,000	1,031,867	0.27
'49151FYC8	KENTUCKY ST PROPERTY BLDGS C	5.00	4/1/2028	885,000	941,615	0.25
'49151FVP2	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2029	915,000	961,713	0.26
'49151FVN7	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2028	750,000	788,887	0.21
'49151FWJ5	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2027	750,000	789,470	0.21
'49151FVK3	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2026	1,000,000	1,042,238	0.28
'49151FG38	KENTUCKY ST PROPERTY BLDGS C	5.00	2/1/2026	960,000	999,387	0.27
'49151FNL0	KENTUCKY ST PROPERTY BLDGS C	5.00	11/1/2027	400,000	419,614	0.11
'501552MY6	KYLE TX	4.00	8/15/2038	1,500,000	1,352,229	0.36
'501552MX8	KYLE TX	4.00	8/15/2037	1,500,000	1,374,893	0.37
'501552JN4	KYLE TX	4.00	8/15/2026	1,000,000	1,013,449	0.27
'50646PCY3	LAFAYETTE LA COMMUNICATIONS SY	3.00	11/1/2029	860,000	796,705	0.21
'50646PCZ0	LAFAYETTE LA COMMUNICATIONS SY	3.00	11/1/2030	890,000	810,289	0.22
'50646PCX5	LAFAYETTE LA COMMUNICATIONS SY	4.00	11/1/2028	830,000	845,554	0.22
'507686QU0	LAKE CENTRAL IN MULTI DIST SCH	5.00	7/15/2024	1,000,000	1,021,761	0.27
'50825JKH8	LAKE CNTY FL SCH BRD COPS	5.00	6/1/2024	725,000	732,690	0.19
'508759KS5	LAKE CNTY IL CMNTY CONSOL SCH	4.00	1/1/2033	2,450,000	2,403,981	0.64
'508606KY5	LAKE CNTY IL CMNTY CONSOL SCHD	5.00	11/1/2023	1,000,000	1,015,353	0.27
'517496HK4	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2033	500,000	496,365	0.13
'517496HG3	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2030	500,000	504,552	0.13
'517496HF5	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2029	845,000	856,594	0.23
'519093AP3	LAURENS CNTY SC SCH DIST 55 I	5.00	12/1/2024	1,000,000	1,027,639	0.27
'52464GAU8	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2028	1,350,000	1,357,480	0.36
'52464GAV6	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2030	1,770,000	1,757,286	0.47
'531677NT5	LICKING HEIGHTS OH LOCAL SCH D	5.00	10/1/2027	765,000	812,271	0.22
'537160FZ1	LITTLE FALLS NY CITY SCH DIST	2.25	2/1/2033	1,305,000	1,030,846	0.27
'5463983A4	LOUISIANA ST PUBLIC FACS AUTHR	5.00	5/15/2030	800,000	817,189	0.22
'550670GK3	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2030	520,000	528,476	0.14
'550670GM9	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2032	540,000	543,346	0.14
'550670GL1	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2031	765,000	775,648	0.21

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'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	505,633	0.13
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	635,371	0.17
'56042RYV8	MAINE HLTH HGR EDUCTNL FACSA	5.00	7/1/2024	115,000	115,133	0.03
'56041MSP0	MAINE ST GOVTL FACS AUTH	4.00	10/1/2032	2,485,000	2,510,242	0.67
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	753,010	0.20
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	770,108	0.20
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	738,550	0.20
'56052FNW1	MAINE ST HSG AUTH MTGE PURCHAS	2.10	11/15/2026	1,000,000	930,155	0.25
'56052FNV3	MAINE ST HSG AUTH MTGE PURCHAS	2.05	11/15/2025	835,000	791,778	0.21
'56052FNU5	MAINE ST HSG AUTH MTGE PURCHAS	1.95	11/15/2024	1,300,000	1,256,831	0.33
'56045R2F5	MAINE ST MUNI BOND BANK	3.00	11/1/2037	1,000,000	798,095	0.21
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	480,719	0.13
'57369KAZ3	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2037	700,000	555,757	0.15
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	328,450	0.09
'57430YBY0	MARYLAND ST WTR QUALITY FING A	2.80	3/1/2026	2,000,000	1,938,464	0.52
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	760,909	0.20
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	558,078	0.15
'57587ADU9	MASSACHUSETTS ST HSG FIN AGY H	3.25	6/1/2023	310,000	308,919	0.08
'577056HT4	MATTAWAN MI CONSOL SCH DIST	5.00	5/1/2026	750,000	781,340	0.21
'577489JH1	MAUMEE OH CITY SCH DIST	3.00	12/1/2030	1,295,000	1,199,145	0.32
'577489JJ7	MAUMEE OH CITY SCH DIST	4.00	12/1/2031	1,155,000	1,189,047	0.32
'57947PEC0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2036	2,000,000	1,889,926	0.50
'580730GQ6	MCGREGOR TX INDEP SCH DIST	0.00	2/15/2025	710,000	640,114	0.17
'593842CJ4	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2034	725,000	725,301	0.19
'593842CL9	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2036	2,245,000	2,221,732	0.59
'593842CM7	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2037	2,170,000	2,126,658	0.57
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	376,461	0.10
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	434,615	0.12
'59465MV93	MICHIGAN ST HSG DEV AUTH RENTA	2.82	4/1/2025	500,000	475,267	0.13
'59465MY90	MICHIGAN ST HSG DEV AUTH RENTA	2.15	4/1/2025	400,000	384,345	0.10
'596562JW9	MIDDLESEX CNTY NJ COPS	4.00	6/15/2027	500,000	512,914	0.14
'596562JX7	MIDDLESEX CNTY NJ COPS	4.00	6/15/2028	500,000	511,652	0.14
'596562JV1	MIDDLESEX CNTY NJ COPS	4.00	6/15/2026	705,000	720,153	0.19
'596562JY5	MIDDLESEX CNTY NJ COPS	4.00	6/15/2029	760,000	775,474	0.21
'597129DU6	MIDDLETOWN OH	4.00	12/1/2025	995,000	1,013,696	0.27
'597129DM4	MIDDLETOWN OH	4.00	12/1/2025	100,000	101,580	0.03
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	117,624	0.03
'597129DW2	MIDDLETOWN OH	5.00	12/1/2027	935,000	1,001,599	0.27
'600149LV8	MILLBROOK AL	5.00	9/1/2025	1,625,000	1,698,108	0.45
'600149LW6	MILLBROOK AL	5.00	9/1/2026	1,705,000	1,802,943	0.48
'60039GAY9	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2031	500,000	542,418	0.14
'60039GBA0	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2033	700,000	751,078	0.20
'60039GAZ6	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2032	600,000	646,703	0.17
'60039GAX1	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2030	500,000	542,021	0.14
'60416S3K4	MINNESOTA ST HSG FIN AGY	1.70	7/1/2026	235,000	214,980	0.06
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	310,790	0.08
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	412,668	0.11
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	513,072	0.14
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	409,452	0.11

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'605638AK1	MISSISSIPPI ST GAMING TAX REVE	5.00	10/15/2025	1,055,000	1,095,949	0.29
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	582,187	0.15
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	837,262	0.22
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	612,151	0.16
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	854,349	0.23
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	804,455	0.21
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,827,636	0.49
'61075TJZ2	MONROE CNTY NY INDL DEV CORP R	5.00	6/1/2029	500,000	506,519	0.13
'622826UM5	MOUNT PROSPECT IL	3.00	12/1/2028	1,000,000	960,006	0.26
'65857PEC1	N CHARLESTON SC LTD OBLIG	4.00	10/1/2036	1,130,000	1,058,883	0.28
'65944RSD5	N FORT BEND TX WTR AUTH WTR SY	4.00	12/15/2032	1,350,000	1,367,712	0.36
'667567BX8	N W MI CMNTY SCHS	4.00	5/1/2024	1,000,000	1,005,274	0.27
'637109BJ7	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2030	645,000	649,531	0.17
'637109BK4	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2032	635,000	636,462	0.17
'646127CE8	NEW JERSEY ST HSG MTGE FIN A	3.15	6/15/2025	495,000	488,779	0.13
'646136TL5	NEW JERSEY ST TRANSPRTN TRUST	0.00	12/15/2026	1,255,000	1,064,269	0.28
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	520,000	428,005	0.11
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	585,000	478,218	0.13
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	775,000	647,688	0.17
'64990FW75	NEW YORK ST DORM AUTH ST PERSO	4.00	3/15/2038	3,180,000	2,938,474	0.78
'655164JH5	NOBLESVILLE IN REDEV AUTH	4.75	7/15/2045	1,000,000	954,762	0.25
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	660,000	625,162	0.17
'677561KA9	OHIO ST HOSP FAC REVENUE	5.00	1/1/2024	1,000,000	1,018,425	0.27
'67756CBP2	OHIO ST HOSP REVENUE	5.00	1/15/2024	1,000,000	1,003,182	0.27
'679088HK3	OKLAHOMA ST CAPITOL IMPT AUTH	4.00	7/1/2038	2,000,000	1,882,385	0.50
'680454YF6	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2024	690,000	705,896	0.19
'680454YE9	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2023	610,000	616,040	0.16
'681785MS7	OMAHA NE PUBLIC FACS CORP LEAS	3.00	4/15/2035	1,070,000	884,830	0.24
'681785MR9	OMAHA NE PUBLIC FACS CORP LEAS	3.00	4/15/2034	860,000	729,142	0.19
'684545YB6	ORANGE CNTY FL TOURIST DEV TAX	5.00	10/1/2023	2,000,000	2,031,128	0.54
'686087S81	OREGON ST HSG CMNTY SVCS DEP	3.38	1/1/2034	1,315,000	1,191,138	0.32
'690887MD3	OWENSBORO KY	5.00	5/1/2025	1,200,000	1,210,443	0.32
'697579DE7	PALOS PARK VLG IL	3.50	12/1/2041	595,000	454,755	0.12
'697579DD9	PALOS PARK VLG IL	3.50	12/1/2038	540,000	431,233	0.11
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,341,607	0.62
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	431,936	0.11
'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	543,759	0.14
'70878CAJ4	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2027	525,000	534,654	0.14
'70878CAH8	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2026	500,000	511,772	0.14
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	533,962	0.14
'70869HAW5	PENNSYLVANIA ST ECON DEV FINGA	2.08	3/1/2024	1,250,000	1,202,133	0.32
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	423,293	0.11
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	679,420	0.18
'7092242H1	PENNSYLVANIA ST TURNPIKE COMMI	2.53	12/1/2027	400,000	353,791	0.09
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	296,161	0.08
'709224J83	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2035	3,000,000	3,100,707	0.82
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	301,529	0.08
'709224FH7	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2026	500,000	517,031	0.14
'713163KG7	PEORIA CNTY IL CMNTY UNIT SCHD	3.00	4/1/2032	780,000	694,693	0.18

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'713163KH5	PEORIA CNTY IL CMNTY UNIT SCHD	3.00	4/1/2033	815,000	711,510	0.19
'7131765G6	PEORIA IL	5.00	1/1/2024	1,205,000	1,222,372	0.32
'716090WZ4	PETERS TWP PA SCH DIST WASHING	4.00	9/1/2036	1,000,000	947,227	0.25
'72178RBH7	PIMA CNTY AZ REGL TRANSPRTN EX	5.00	6/1/2023	1,000,000	1,010,825	0.27
'725894MM8	PLACENTIA YORBA LINDA CA UNIF	3.00	8/1/2036	1,345,000	1,097,952	0.29
'726286EK9	PLAINFIELD IN HIGH SCH BLDG CO	4.00	1/15/2026	1,000,000	1,009,868	0.27
'72919RHK8	PLUM BORO PA MUNI AUTH SWR REV	3.00	11/15/2027	1,175,000	1,132,466	0.30
'735397CM1	PORT SEATTLE WA SPL FAC REVENU	3.60	6/1/2026	900,000	885,200	0.24
'736564DF9	PORTLAND ME ARPT REVENUE	5.00	1/1/2024	470,000	477,044	0.13
'736564DS1	PORTLAND ME ARPT REVENUE	5.00	1/1/2035	330,000	332,490	0.09
'736564DR3	PORTLAND ME ARPT REVENUE	5.00	1/1/2034	215,000	217,527	0.06
'736564DE2	PORTLAND ME ARPT REVENUE	5.00	1/1/2023	145,000	145,325	0.04
'736627KJ8	PORTLAND MI PUBLIC SCHS	4.00	5/1/2027	1,150,000	1,174,536	0.31
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,091,084	0.29
'744434DF5	PUBLIC PWR GENERATION AGY NE R	5.00	1/1/2023	1,750,000	1,754,623	0.47
'76222WNC1	RHODE ISLAND ST PROVIDENCE P	5.00	11/1/2030	1,600,000	1,731,597	0.46
'76222WLW9	RHODE ISLAND ST PROVIDENCE P	5.00	4/1/2029	1,000,000	1,059,814	0.28
'76222WNE7	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2032	760,000	774,875	0.21
'76222WNF4	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2033	980,000	992,726	0.26
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,650,602	0.44
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	517,041	0.14
'775694LP5	ROLLING MEADOWS IL	4.00	12/15/2038	580,000	564,566	0.15
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	543,481	0.14
'775694LQ3	ROLLING MEADOWS IL	4.00	12/15/2039	600,000	580,830	0.15
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	536,299	0.14
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	497,738	0.13
'779137JA7	ROUND LAKE IL	4.00	1/1/2025	765,000	772,733	0.21
'779137HZ4	ROUND LAKE IL	4.00	1/1/2024	815,000	819,870	0.22
'77924PAU9	ROUND ROCK TX TRANSPRTN ECON	1.25	8/15/2026	910,000	788,003	0.21
'786854LE7	SAGINAW TWP MI CMNTY SCH DIST	4.00	5/1/2028	750,000	761,933	0.20
'788618JL1	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2024	685,000	691,695	0.18
'788618JK3	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2023	845,000	849,739	0.23
'788618JM9	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2025	735,000	745,111	0.20
'793572P51	SAINT TAMMANY LA PARISHWIDE SC	4.00	3/1/2028	980,000	994,588	0.26
'795424PD6	SALISBURY TWP PA SCH DIST	4.00	2/15/2027	1,390,000	1,408,600	0.37
'795576GW1	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2026	1,000,000	1,023,979	0.27
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	509,163	0.14
'796860AX2	SAN BERNARDINO CNTY CA FLOOD C	1.95	8/1/2037	1,000,000	1,000,000	0.27
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	23,684	0.01
'809510EB2	SCOTT CNTY KS UNIF SCH DIST 4	5.00	9/1/2030	1,015,000	1,061,224	0.28
'82222NBR9	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2030	910,000	815,770	0.22
'82222NBS7	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2031	940,000	828,364	0.22
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	486,484	0.13
'82222NBQ1	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2029	885,000	806,894	0.21
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,391,784	0.37
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,715,204	0.46
'836753MZ3	SOUTH BROWARD FL HOSP DIST	3.00	5/1/2037	1,755,000	1,398,804	0.37
'83755VC36	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2024	825,000	844,674	0.22
'83755VC44	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2025	605,000	623,952	0.17

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'83755VC28	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2023	750,000	758,833	0.20
'83756CLE3	SOUTH DAKOTA ST HSG DEV AUTH	2.70	5/1/2025	30,000	29,485	0.01
'84049EBN5	SOUTH SUBURBAN PARK RECREATI	4.00	12/15/2041	1,175,000	1,046,227	0.28
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	397,209	0.11
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	422,853	0.11
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	236,768	0.06
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	269,670	0.07
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	295,130	0.08
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	235,364	0.06
'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	298,844	0.08
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	776,954	0.21
'857492706	STATE STREET INSTITUTIONAL US	0.00		1,326,234	1,326,234	0.35
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	125,000	123,058	0.03
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	430,000	331,971	0.09
'890083DR6	TOMORROW RIVER WI SCH DIST	4.00	3/15/2041	1,910,000	1,692,326	0.45
'896863AK3	TRIWAY OH LOCAL SCH DIST COPS	4.00	12/1/2030	1,000,000	1,012,980	0.27
'896863AL1	TRIWAY OH LOCAL SCH DIST COPS	4.00	12/1/2031	1,060,000	1,070,285	0.28
'914353K97	UNIV OF ILLINOIS IL REVENUES	4.00	4/1/2033	2,000,000	1,882,208	0.50
'914692Z27	UNIV OF NEW MEXICO NM	2.25	6/1/2027	1,685,000	1,592,451	0.42
'914692WL8	UNIV OF NEW MEXICO NM	2.26	6/1/2026	3,465,000	3,465,000	0.92
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	613,630	0.16
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	693,424	0.18
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	720,424	0.19
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	706,598	0.19
'922799RK9	VENTNOR CITY NJ	4.00	12/1/2028	730,000	747,068	0.20
'922799RJ2	VENTNOR CITY NJ	4.00	12/1/2027	705,000	723,195	0.19
'922799RE3	VENTNOR CITY NJ	4.00	12/1/2023	1,530,000	1,542,468	0.41
'922799RH6	VENTNOR CITY NJ	4.00	12/1/2026	690,000	705,107	0.19
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	464,440	0.12
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	482,144	0.13
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	409,300	0.11
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	803,589	0.21
'92428CLU6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2025	400,000	408,175	0.11
'92428CLT9	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2024	300,000	305,404	0.08
'92428CLV4	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2026	400,000	410,847	0.11
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	530,895	0.14
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	529,549	0.14
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	158,916	0.04
'93978HMX0	WASHINGTON ST HLTH CARE FACS A	5.00	8/15/2027	495,000	513,144	0.14
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	290,000	281,441	0.07
'940416LJ7	WASHINGTON TWP NJ GLOUCESTER C	2.00	5/15/2033	1,000,000	733,373	0.19
'941026MX1	WASHTENAW MI CMNTY CLG	4.00	4/1/2025	645,000	651,448	0.17
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	466,832	0.12
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	415,119	0.11
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	527,692	0.14
'946016JM5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2025	550,000	555,281	0.15
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,685,199	0.45
'957399EU8	WESTCHESTER IL	4.00	12/1/2034	1,000,000	978,658	0.26
'96009AEB8	WESTFIELD IN HIGH SCH 1995 BLD	5.00	7/15/2031	750,000	782,237	0.21

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

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'96009AEA0	WESTFIELD IN HIGH SCH 1995 BLD	5.00	1/15/2031	1,000,000	1,043,291	0.28
'965672FM5	WHITESIDE LEE CNTYS IL CMNTY	4.00	12/1/2033	690,000	685,997	0.18
'965672FN3	WHITESIDE LEE CNTYS IL CMNTY	4.00	12/1/2034	660,000	650,828	0.17
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,414,414	0.38
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,432,249	0.38
'967120E51	WICHITA FALLS TX	4.00	9/1/2032	870,000	874,584	0.23
'967120E44	WICHITA FALLS TX	4.00	9/1/2031	880,000	890,835	0.24
'967323AS5	WICHITA KS SALES TAX SPL OBLIG	5.00	9/1/2031	1,000,000	1,069,329	0.28
'968254BG6	WILKES BARRE PA FIN AUTH REVEN	5.00	11/1/2024	1,000,000	1,023,717	0.27
'969003SR4	WILL CNTY IL CMNTY UNIT SCH DI	5.00	1/1/2023	895,000	897,320	0.24
'969078RS5	WILL CNTY IL CMNTY UNIT SCH DI	0.00	11/1/2023	4,770,000	4,617,241	1.23
'972369QP0	WILSON PA SCH DIST	4.00	5/15/2027	840,000	857,677	0.23
'972369QN5	WILSON PA SCH DIST	4.00	5/15/2026	650,000	662,868	0.18
'974450M62	WINNEBAGO CNTY IL	5.00	12/30/2028	905,000	974,433	0.26
'974450M39	WINNEBAGO CNTY IL	5.00	12/30/2025	765,000	800,062	0.21
'974450M70	WINNEBAGO CNTY IL	5.00	12/30/2029	960,000	1,039,596	0.28
'979064CH3	WOODBURY CNTY IA	3.00	6/1/2031	525,000	471,478	0.13
'979064CJ9	WOODBURY CNTY IA	3.00	6/1/2032	555,000	484,697	0.13
'979064CB6	WOODBURY CNTY IA	4.00	6/1/2025	620,000	629,514	0.17
'979412BR3	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2030	650,000	655,625	0.17
'979412BS1	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2031	700,000	702,589	0.19
'979412BT9	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2032	700,000	699,752	0.19
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	719,516	0.19
'957897FV8	WSTRN CAROLINA NC UNIV	4.00	6/1/2023	350,000	350,970	0.09
'957897FX4	WSTRN CAROLINA NC UNIV	4.00	6/1/2025	480,000	481,039	0.13
'986812SG1	YORK PA	5.00	11/15/2026	640,000	643,687	0.17
'98851UAL1	YUMA AZ MUNI PROPERTY CORP EXC	4.00	7/1/2026	1,050,000	1,065,572	0.28
'989258PU6	ZEELAND MI PUBLIC SCHS	3.00	5/1/2033	1,000,000	858,750	0.23