

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) November 30, 2023

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	556,100	0.15
'010033R42	AKRON OH	5.00	12/1/2026	545,000	554,055	0.15
'010047ET1	AKRON OH COPS	4.00	12/1/2029	885,000	900,413	0.25
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	975,379	0.27
'010056MU0	AKRON OH INCOME TAX REVENUE	4.00	12/1/2033	1,000,000	1,030,990	0.28
'010056MT3	AKRON OH INCOME TAX REVENUE	4.00	12/1/2032	1,000,000	1,033,609	0.29
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	450,000	456,784	0.13
'01179RVB6	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2025	1,000,000	1,030,898	0.28
'01179RVA8	ALASKA ST MUNI BOND BANK AUTH	4.00	10/1/2024	1,000,000	1,004,559	0.28
'01179RVE0	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2028	1,000,000	1,068,006	0.29
'04052FDM4	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2039	2,285,000	2,197,293	0.61
'040849DV0	ARKANSAS ST DEV FIN AUTH ST AG	4.00	11/1/2031	980,000	1,005,168	0.28
'041807FB9	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2040	1,000,000	1,085,968	0.30
'041807FA1	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2039	1,200,000	1,309,088	0.36
'041806DJ6	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2025	725,000	745,040	0.21
'041806H29	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2034	1,000,000	1,023,088	0.28
'041806H37	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2035	1,000,000	1,019,436	0.28
'041806G95	ARLINGTON TX HGR EDU FIN CORP	3.00	8/15/2033	1,075,000	998,305	0.28
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	489,634	0.14
'041806NR7	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2030	540,000	547,786	0.15
'041806RH5	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2031	1,000,000	1,015,551	0.28
'041806RG7	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2030	1,000,000	1,019,342	0.28
'04780MZA0	ATLANTA GA ARPT REVENUE	4.00	7/1/2038	2,000,000	2,026,868	0.56
'052398HH0	AUSTIN TX ARPT SYS REVENUE	5.00	11/15/2032	1,250,000	1,382,321	0.38
'068461RS3	BARREN CNTY KY SCH DIST FIN CO	5.00	8/1/2026	1,000,000	1,018,565	0.28
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	227,820	0.06
'082766LN4	BENTON AR PUBLIC UTILITY REVEN	2.28	9/1/2026	500,000	464,063	0.13
'086187NQ0	BERWICK PA AREA SCH DIST	3.00	11/15/2036	720,000	638,703	0.18
'086187NP2	BERWICK PA AREA SCH DIST	3.00	11/15/2035	685,000	621,647	0.17
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	314,362	0.09
'094615BW0	BLOOMINGTON IN	4.00	7/1/2034	1,365,000	1,414,568	0.39
'11506KFQ9	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2024	870,000	880,585	0.24
'11506KEB3	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2028	620,000	675,132	0.19
'116083XY7	BROWNSBURG IN 1999 SCH BLDG CO	5.00	1/15/2042	1,150,000	1,241,645	0.34
'1164753K8	BROWNSVILLE TX UTILITY SYS REV	5.00	9/1/2042	500,000	533,257	0.15
'117510BX4	BRYAN CNTY OK SCH FIN AUTH EDU	4.00	9/1/2024	895,000	899,068	0.25
'117569HM8	BRYAN TX ELEC SYS REVENUE	4.00	7/1/2031	960,000	972,725	0.27
'118655BW8	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2036	685,000	702,095	0.19
'118655BV0	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2033	455,000	470,745	0.13
'120280D58	BULLITT CNTY KY SCH DIST FIN C	4.13	3/1/2039	1,925,000	1,874,445	0.52
'143287GJ3	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2034	1,810,000	1,842,246	0.51
'143293BL1	CARMEL IN REDEV AUTH	3.00	7/15/2040	3,000,000	2,522,627	0.70
'151141SU3	CELINA TX	5.00	9/1/2027	430,000	443,545	0.12
'151141SV1	CELINA TX	5.00	9/1/2028	980,000	1,011,338	0.28
'156273GR9	CENTRE CNTY PA HOSP AUTH	5.00	11/15/2026	1,000,000	1,049,278	0.29
'158249LP5	CHAMPAIGN CNTY IL CMNTY UNIT S	4.00	6/1/2028	630,000	653,932	0.18
'183543AR8	CLAY CNTY SD	5.00	12/1/2038	1,000,000	1,095,448	0.30
'196696QA9	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2032	850,000	868,434	0.24

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'196696PZ5	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2031	450,000	460,844	0.13
'19648A7J8	COLORADO ST HLTH FACS AUTH REV	5.00	12/1/2044	1,770,000	1,783,337	0.49
'196480FQ5	COLORADO ST HSG FIN AUTH	2.13	5/1/2025	250,000	239,417	0.07
'196480FR3	COLORADO ST HSG FIN AUTH	2.18	11/1/2025	250,000	236,360	0.07
'196480FP7	COLORADO ST HSG FIN AUTH	2.08	11/1/2024	280,000	271,996	0.08
'196480FN2	COLORADO ST HSG FIN AUTH	2.03	5/1/2024	310,000	305,883	0.08
'205759JR5	COMSTOCK PARK MI PUBLIC SCHS	5.00	5/1/2024	730,000	735,371	0.20
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	478,223	0.13
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	411,358	0.11
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	475,557	0.13
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	345,524	0.10
'207743QT5	CONNECTICUT ST HGR EDU SUPPLEM	3.75	11/15/2027	830,000	831,474	0.23
'207743QQ1	CONNECTICUT ST HGR EDU SUPPLEM	3.25	11/15/2024	560,000	559,763	0.15
'20775C8B3	CONNECTICUT ST HSG FIN AUTH HS	2.09	5/15/2026	500,000	460,395	0.13
'20775C7Y4	CONNECTICUT ST HSG FIN AUTH HS	1.86	11/15/2024	330,000	318,213	0.09
'20775C7Z1	CONNECTICUT ST HSG FIN AUTH HS	1.90	5/15/2025	530,000	502,206	0.14
'20775C8A5	CONNECTICUT ST HSG FIN AUTH HS	1.95	11/15/2025	765,000	713,360	0.20
'213651MZ2	COOK CNTY IL SCH DIST 63 EAST	4.00	12/1/2034	1,460,000	1,489,217	0.41
'21614TCS7	COOK CNTY IL TWP HIGH SCH DIST	5.00	12/15/2025	1,090,000	1,130,907	0.31
'219764MC8	CORONA NORCO CA UNIF SCH DIST	5.40	8/1/2026	450,000	480,562	0.13
'222367DU5	COUNTRYSIDE IL	3.30	1/1/2024	500,000	499,100	0.14
'232394BM7	CUYAHOGA OH MET HSG AUTH REVEN	2.00	12/1/2031	2,500,000	2,219,219	0.61
'23503CCZ8	DALLAS FORT WORTH TX INTERNATI	5.00	11/1/2039	1,000,000	1,124,986	0.31
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	410,000	350,101	0.10
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	633,781	0.18
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	640,095	0.18
'239851CP1	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2032	660,000	626,966	0.17
'249182TK2	DENVER CITY CNTY CO ARPT REV	5.75	11/15/2041	500,000	562,813	0.16
'249174XS7	DENVER CITY CNTY CO SCH DIST	3.00	12/1/2036	410,000	370,563	0.10
'263201DQ5	DU PAGE CNTY IL SCH DIST 62 G	4.00	12/30/2030	500,000	528,429	0.15
'277695LS9	EASTON PA AREA SCH DIST	4.00	4/1/2033	1,100,000	1,141,550	0.32
'287299LJ8	ELK GROVE VLG IL	5.00	1/1/2028	525,000	558,061	0.15
'287299LG4	ELK GROVE VLG IL	5.00	1/1/2026	1,140,000	1,183,147	0.33
'287299LE9	ELK GROVE VLG IL	3.00	1/1/2024	530,000	529,690	0.15
'287299LF6	ELK GROVE VLG IL	3.00	1/1/2025	550,000	546,767	0.15
'276552HR0	ESTRN KY UNIV GEN RECPTS	4.00	4/1/2040	1,830,000	1,818,513	0.50
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	515,000	487,827	0.13
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	535,000	507,310	0.14
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	520,000	492,756	0.14
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	495,000	455,710	0.13
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	650,994	0.18
'346461AW6	FORREST CITY AR SALES USE TA	3.00	11/1/2029	650,000	631,135	0.17
'346461AV8	FORREST CITY AR SALES USE TA	3.00	11/1/2028	635,000	618,313	0.17
'346461AY2	FORREST CITY AR SALES USE TA	3.00	11/1/2031	690,000	662,464	0.18
'348815PH8	FORT SMITH AR WTR SWR REVENU	5.00	10/1/2031	500,000	536,082	0.15
'349288JN1	FORT WAYNE IN REDEV AUTH LEASE	4.00	12/15/2036	1,935,000	1,959,362	0.54
'353202FM1	FRANKLIN CNTY OH REVENUE	5.00	12/1/2046	2,120,000	2,143,340	0.59
'3599006Y8	FULTON CNTY GA DEV AUTH	5.00	3/15/2026	1,000,000	1,037,757	0.29
'362762PQ3	GAINESVILLE HALL CNTY GA HOS	4.00	2/15/2039	1,700,000	1,658,385	0.46

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'367748MV9	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2034	1,000,000	912,423	0.25
'367748MW7	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2035	795,000	713,789	0.20
'368347BV1	GEARY CNTY KS UNIF SCH DIST 4	4.00	9/1/2033	700,000	712,454	0.20
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	807,296	0.22
'38378RCD4	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2036	855,000	841,279	0.23
'385244LZ9	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2026	500,000	466,506	0.13
'385244MA3	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2026	1,875,000	1,729,032	0.48
'385244LY2	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2025	1,475,000	1,393,405	0.38
'385244LX4	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2025	500,000	478,457	0.13
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	477,597	0.13
'386523GS7	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2032	495,000	529,765	0.15
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	407,592	0.11
'39167GDZ1	GREATER CLARK IN BLDG CORP	4.00	7/15/2032	1,000,000	1,025,858	0.28
'396649EN1	GREENEVILLE TN HLTH EDUCNTNL	5.00	7/1/2030	500,000	528,562	0.15
'396649EM3	GREENEVILLE TN HLTH EDUCNTNL	5.00	7/1/2029	600,000	635,306	0.18
'396649EL5	GREENEVILLE TN HLTH EDUCNTNL	5.00	7/1/2028	500,000	531,296	0.15
'396706HF3	GREENVILLE TX ELEC UTILITY SYS	5.00	2/15/2047	1,000,000	1,031,640	0.28
'398346DN3	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2032	565,000	537,481	0.15
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	553,320	0.15
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	553,320	0.15
'39239HZE6	GTR TEXOMA TX UTILITY AUTH CON	4.00	10/1/2039	2,515,000	2,508,242	0.69
'406660QF0	HAMBURG PA AREA SCH DIST	3.00	4/1/2035	1,400,000	1,308,778	0.36
'414942VR0	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2032	905,000	941,378	0.26
'414942VT6	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2034	1,015,000	1,053,430	0.29
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	1,005,472	0.28
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	927,487	0.26
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,385,209	0.38
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	1,823,430	0.50
'434682AQ3	HOKE CNTY NC LIMITED OBLIG	3.00	6/1/2035	865,000	796,686	0.22
'442349FK7	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2030	900,000	978,045	0.27
'442349FJ0	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2029	1,000,000	1,076,112	0.30
'442349FL5	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2031	1,200,000	1,316,687	0.36
'4484924Q8	HUTTO TX INDEP SCH DIST	5.00	8/1/2040	1,000,000	1,112,898	0.31
'450812G55	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2028	450,000	462,961	0.13
'450812G48	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2027	570,000	587,319	0.16
'450812G30	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2026	550,000	560,582	0.15
'450812F98	IBERIA PARISH LA PARISHWIDE SC	3.00	3/1/2024	510,000	509,552	0.14
'450812G22	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2025	530,000	535,190	0.15
'45129WQE3	IDAHO ST HSG FIN ASSN	4.00	7/15/2036	500,000	508,435	0.14
'45129WQF0	IDAHO ST HSG FIN ASSN	4.00	7/15/2037	750,000	755,597	0.21
'45204FTU9	ILLINOIS ST FIN AUTH REVENUE	5.00	6/1/2042	750,000	799,078	0.22
'45204FJL0	ILLINOIS ST FIN AUTH REVENUE	4.00	8/15/2037	1,550,000	1,556,946	0.43
'45203HN40	ILLINOIS ST FIN AUTH REVENUE	5.00	11/15/2024	500,000	506,364	0.14
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	668,863	0.18
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	816,888	0.23
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	688,341	0.19
'45506DJF3	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	815,000	815,635	0.23
'45506DNH4	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2027	425,000	425,893	0.12
'45506DNK7	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2029	600,000	601,324	0.17

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'45506DNF8	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2025	540,000	540,871	0.15
'45506DNJ0	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	700,000	701,540	0.19
'457003KZ3	INGHAM CNTY MI BLDG AUTH	2.00	5/1/2031	1,485,000	1,289,262	0.36
'46263RRL1	IPS MULTI SCH BLDG CORP IN	5.50	7/15/2040	1,685,000	1,902,539	0.53
'46263RSC0	IPS MULTI SCH BLDG CORP IN	5.25	7/15/2040	1,200,000	1,322,983	0.37
'464637AP2	ISLE OF WIGHT CNTY VA ECON DEV	5.25	7/1/2043	1,000,000	1,080,240	0.30
'46723MBV1	JACKSON CLG MI	3.00	5/1/2025	940,000	934,936	0.26
'472871AW2	JEFFERSON CNTY IN JAIL BLDG CO	4.00	7/15/2033	1,955,000	2,028,611	0.56
'478271KS7	JOHNSON CITY TN HLTH EDUCTNL	5.00	7/1/2033	4,155,000	4,620,369	1.28
'483270HM9	KALAMAZOO MI PUBLIC SCHS	4.00	5/1/2031	2,370,000	2,442,150	0.67
'483862NA2	KANE CNTY IL FOREST PRESERVE D	3.00	12/15/2026	1,695,000	1,690,713	0.47
'486063QN3	KATY TX INDEP SCH DIST	5.00	2/15/2025	300,000	307,056	0.08
'488764YS4	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,035,000	1,037,445	0.29
'488764WY3	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,115,000	1,117,545	0.31
'488764WZ0	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2025	1,000,000	1,018,110	0.28
'49151FG38	KENTUCKY ST PROPERTY BLDGS C	5.00	2/1/2026	960,000	1,001,700	0.28
'49151FYC8	KENTUCKY ST PROPERTY BLDGS C	5.00	4/1/2028	885,000	958,128	0.26
'49151FNL0	KENTUCKY ST PROPERTY BLDGS C	5.00	11/1/2027	400,000	422,502	0.12
'49151FVP2	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2029	915,000	968,330	0.27
'49151FVN7	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2028	750,000	798,199	0.22
'49151FWJ5	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2027	750,000	801,597	0.22
'49151FVK3	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2026	1,000,000	1,048,133	0.29
'501552MY6	KYLE TX	4.00	8/15/2038	1,500,000	1,496,515	0.41
'501552MX8	KYLE TX	4.00	8/15/2037	1,500,000	1,506,722	0.42
'50646PCY3	LAFAYETTE LA COMMUNICATIONS SY	3.00	11/1/2029	860,000	843,888	0.23
'50646PCZ0	LAFAYETTE LA COMMUNICATIONS SY	3.00	11/1/2030	890,000	866,096	0.24
'50646PCX5	LAFAYETTE LA COMMUNICATIONS SY	4.00	11/1/2028	830,000	863,284	0.24
'507686QU0	LAKE CENTRAL IN MULTI DIST SCH	5.00	7/15/2024	1,000,000	1,006,034	0.28
'50825JJKH8	LAKE CNTY FL SCH BRD COPS	5.00	6/1/2024	725,000	725,352	0.20
'508759KS5	LAKE CNTY IL CMNTY CONSOL SCH	4.00	1/1/2033	2,450,000	2,504,542	0.69
'516824NM7	LAREDO TX	5.00	2/15/2040	1,740,000	1,898,765	0.52
'517496HF5	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2029	845,000	862,953	0.24
'517496HK4	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2033	500,000	507,173	0.14
'517496HG3	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2030	500,000	509,806	0.14
'519093AP3	LAURENS CNTY SC SCH DIST 55 I	5.00	12/1/2024	1,000,000	1,015,343	0.28
'52464GAU8	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2028	1,350,000	1,395,600	0.39
'52464GAV6	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2030	1,770,000	1,813,872	0.50
'531677NT5	LICKING HEIGHTS OH LOCAL SCH D	5.00	10/1/2027	765,000	824,573	0.23
'546458EB2	LOUISIANA ST CORRNL FACS CORP	5.00	10/1/2036	545,000	599,712	0.17
'546458EC0	LOUISIANA ST CORRNL FACS CORP	4.00	10/1/2037	1,000,000	991,931	0.27
'546458EA4	LOUISIANA ST CORRNL FACS CORP	5.00	10/1/2035	695,000	773,325	0.21
'54628CJ60	LOUISIANA ST LOCAL GOVT ENVRNM	5.00	4/1/2048	800,000	835,768	0.23
'5463983A4	LOUISIANA ST PUBLIC FACS AUTHR	5.00	5/15/2030	800,000	817,029	0.23
'550670GK3	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2030	520,000	535,136	0.15
'550670GM9	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2032	540,000	551,796	0.15
'550670GL1	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2031	765,000	785,969	0.22
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	501,916	0.14
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	634,719	0.18
'56042RYD8	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2037	1,150,000	1,152,403	0.32

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'56042RYV8	MAINE HLTH HGR EDUCTNL FACSA	5.00	7/1/2024	115,000	115,135	0.03
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	789,005	0.22
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	805,005	0.22
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	772,285	0.21
'56052FNW1	MAINE ST HSG AUTH MTGE PURCHAS	2.10	11/15/2026	1,000,000	941,146	0.26
'56052FNV3	MAINE ST HSG AUTH MTGE PURCHAS	2.05	11/15/2025	835,000	796,495	0.22
'56052FNU5	MAINE ST HSG AUTH MTGE PURCHAS	1.95	11/15/2024	1,300,000	1,264,464	0.35
'56045R2F5	MAINE ST MUNI BOND BANK	3.00	11/1/2037	1,000,000	878,341	0.24
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	525,926	0.15
'57369KAZ3	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2037	700,000	609,635	0.17
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	365,291	0.10
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	781,020	0.22
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	572,022	0.16
'577056HT4	MATTAWAN MI CONSOL SCH DIST	5.00	5/1/2026	750,000	770,602	0.21
'577489JJ7	MAUMEE OH CITY SCH DIST	4.00	12/1/2031	1,155,000	1,221,223	0.34
'57947PEC0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2036	2,000,000	2,031,715	0.56
'580730GQ6	MCGREGOR TX INDEP SCH DIST	0.00	2/15/2025	465,000	441,345	0.12
'593842CJ4	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2034	725,000	743,619	0.21
'593842CL9	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2036	2,245,000	2,257,133	0.62
'593842CM7	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2037	2,170,000	2,169,077	0.60
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	389,995	0.11
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	449,113	0.12
'59465MV93	MICHIGAN ST HSG DEV AUTH RENTA	2.82	4/1/2025	500,000	483,510	0.13
'59465MY90	MICHIGAN ST HSG DEV AUTH RENTA	2.15	4/1/2025	400,000	391,976	0.11
'596562JW9	MIDDLESEX CNTY NJ COPS	4.00	6/15/2027	500,000	519,570	0.14
'596562JX7	MIDDLESEX CNTY NJ COPS	4.00	6/15/2028	500,000	519,601	0.14
'596562JV1	MIDDLESEX CNTY NJ COPS	4.00	6/15/2026	705,000	723,030	0.20
'596562JY5	MIDDLESEX CNTY NJ COPS	4.00	6/15/2029	760,000	787,833	0.22
'597129DU6	MIDDLETOWN OH	4.00	12/1/2025	995,000	1,013,796	0.28
'597129DM4	MIDDLETOWN OH	4.00	12/1/2025	100,000	101,714	0.03
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	118,801	0.03
'597129DW2	MIDDLETOWN OH	5.00	12/1/2027	935,000	1,011,278	0.28
'600149LV8	MILLBROOK AL	5.00	9/1/2025	1,625,000	1,676,811	0.46
'60039GAY9	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2031	500,000	558,912	0.15
'60039GBA0	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2033	700,000	780,980	0.22
'60039GAZ6	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2032	600,000	670,089	0.19
'60039GAX1	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2030	500,000	552,332	0.15
'602366U95	MILWAUKEE WI	4.00	4/1/2035	2,580,000	2,600,819	0.72
'602366P42	MILWAUKEE WI	5.00	4/1/2035	2,000,000	2,217,855	0.61
'60416S3K4	MINNESOTA ST HSG FIN AGY	1.70	7/1/2026	230,000	213,841	0.06
'60534XQB5	MISSISSIPPI DEV BK SPL OBLIG	4.00	4/1/2037	1,500,000	1,509,637	0.42
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	505,623	0.14
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	404,301	0.11
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	406,135	0.11
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	304,779	0.08
'605638AK1	MISSISSIPPI ST GAMING TAX REVE	5.00	10/15/2025	1,055,000	1,084,343	0.30
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	608,594	0.17
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	883,817	0.24
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	637,485	0.18

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'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	875,154	0.24
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	835,208	0.23
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,883,692	0.52
'61075TJZ2	MONROE CNTY NY INDL DEV CORP R	5.00	6/1/2029	500,000	503,665	0.14
'622826UM5	MOUNT PROSPECT IL	3.00	12/1/2028	1,000,000	1,000,547	0.28
'65857PEC1	N CHARLESTON SC LTD OBLIG	4.00	10/1/2036	1,130,000	1,166,596	0.32
'65944RSD5	N FORT BEND TX WTR AUTH WTR SY	4.00	12/15/2032	1,350,000	1,416,453	0.39
'637109BK4	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2032	635,000	644,292	0.18
'637109BJ7	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2030	645,000	656,380	0.18
'646127CE8	NEW JERSEY ST HSG MTGE FIN A	3.15	6/15/2025	340,000	338,875	0.09
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	520,000	458,313	0.13
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	585,000	505,526	0.14
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	775,000	687,296	0.19
'64990FW75	NEW YORK ST DORM AUTH ST PERSO	4.00	3/15/2038	3,180,000	3,220,776	0.89
'65344YAL7	NEZ PERCE CNTY ID ANNUAL APPRO	5.50	3/1/2037	1,000,000	1,127,232	0.31
'655164JH5	NOBLESVILLE IN REDEV AUTH	4.75	7/15/2045	1,000,000	1,034,447	0.29
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	610,000	598,141	0.17
'679088HK3	OKLAHOMA ST CAPITOL IMPT AUTH	4.00	7/1/2038	2,000,000	2,007,018	0.55
'680454YF6	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2024	690,000	695,462	0.19
'681785MR9	OMAHA NE PUBLIC FACS CORP LEAS	3.00	4/15/2034	860,000	803,808	0.22
'686087S81	OREGON ST HSG CMNTY SVCS DEP	3.38	1/1/2034	1,315,000	1,265,010	0.35
'690887MD3	OWENSBORO KY	5.00	5/1/2025	1,200,000	1,201,306	0.33
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,388,979	0.66
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	452,087	0.12
'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	565,139	0.16
'70878CAJ4	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2027	525,000	545,068	0.15
'70878CAH8	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2026	500,000	514,967	0.14
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	549,294	0.15
'70870JGG7	PENNSYLVANIA ST ECON DEV FING	4.00	5/15/2041	1,000,000	958,601	0.26
'70870JGF9	PENNSYLVANIA ST ECON DEV FING	4.00	5/15/2040	1,000,000	970,340	0.27
'70870JCF3	PENNSYLVANIA ST ECON DEV FING	4.00	4/15/2038	3,145,000	3,102,904	0.86
'70869HAW5	PENNSYLVANIA ST ECON DEV FINGA	2.08	3/1/2024	1,250,000	1,239,240	0.34
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	468,562	0.13
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	701,492	0.19
'709224FH7	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2026	500,000	510,456	0.14
'709224J83	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2035	3,000,000	3,249,435	0.90
'709224G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	309,854	0.09
'7092242H1	PENNSYLVANIA ST TURNPIKE COMMI	2.53	12/1/2027	400,000	364,560	0.10
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	306,506	0.08
'713163KH5	PEORIA CNTY IL CMNTY UNIT SCHD	3.00	4/1/2033	815,000	766,520	0.21
'713163KG7	PEORIA CNTY IL CMNTY UNIT SCHD	3.00	4/1/2032	780,000	742,343	0.21
'7131765G6	PEORIA IL	5.00	1/1/2024	1,205,000	1,206,151	0.33
'716090WZ4	PETERS TWP PA SCH DIST WASHING	4.00	9/1/2036	1,000,000	1,010,741	0.28
'725304XW4	PITTSBURGH PA WTR SWR AUTH	5.00	9/1/2040	800,000	881,288	0.24
'725304XX2	PITTSBURGH PA WTR SWR AUTH	5.00	9/1/2041	1,750,000	1,922,391	0.53
'726286EK9	PLAINFIELD IN HIGH SCH BLDG CO	4.00	1/15/2026	1,000,000	1,005,741	0.28
'735389ZZ4	PORT OF SEATTLE WA REVENUE	5.00	5/1/2037	1,500,000	1,535,075	0.42
'735397CM1	PORT SEATTLE WA SPL FAC REVENU	3.60	6/1/2026	900,000	899,983	0.25
'736564DF9	PORTLAND ME ARPT REVENUE	5.00	1/1/2024	470,000	470,514	0.13

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'736564DS1	PORTLAND ME ARPT REVENUE	5.00	1/1/2035	330,000	337,053	0.09
'736564DR3	PORTLAND ME ARPT REVENUE	5.00	1/1/2034	215,000	219,805	0.06
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,103,384	0.30
'76222WNE7	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2032	760,000	791,538	0.22
'76222WNF4	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2033	980,000	1,018,515	0.28
'76222WLW9	RHODE ISLAND ST PROVIDENCE P	5.00	4/1/2029	1,000,000	1,063,832	0.29
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,743,173	0.48
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	526,987	0.15
'775694LP5	ROLLING MEADOWS IL	4.00	12/15/2038	580,000	584,534	0.16
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	561,129	0.15
'775694LQ3	ROLLING MEADOWS IL	4.00	12/15/2039	600,000	600,853	0.17
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	544,179	0.15
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	508,088	0.14
'777664DP5	ROSENDALE BRANDON WI SCH DIST	4.00	4/1/2040	2,260,000	2,237,823	0.62
'779137HZ4	ROUND LAKE IL	4.00	1/1/2024	815,000	815,334	0.23
'779137JA7	ROUND LAKE IL	4.00	1/1/2025	765,000	770,589	0.21
'77924PAU9	ROUND ROCK TX TRANSPRTN ECON	1.25	8/15/2026	910,000	822,980	0.23
'786854LE7	SAGINAW TWP MI CMNTY SCH DIST	4.00	5/1/2028	750,000	765,218	0.21
'788618JL1	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2024	685,000	689,552	0.19
'788618JK3	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2023	845,000	845,000	0.23
'788618JM9	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2025	735,000	746,747	0.21
'793572P51	SAINT TAMMANY LA PARISHWIDE SC	4.00	3/1/2028	980,000	1,008,225	0.28
'795576GW1	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2026	1,000,000	1,032,207	0.29
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	527,741	0.15
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	26,092	0.01
'809510EB2	SCOTT CNTY KS UNIF SCH DIST 4	5.00	9/1/2030	1,015,000	1,048,410	0.29
'82222NBR9	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2030	910,000	876,287	0.24
'82222NBS7	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2031	940,000	900,162	0.25
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	500,475	0.14
'82222NBQ1	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2029	885,000	854,020	0.24
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,420,135	0.39
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,758,035	0.49
'836753MZ3	SOUTH BROWARD FL HOSP DIST	3.00	5/1/2037	1,755,000	1,521,772	0.42
'83755VC36	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2024	825,000	834,067	0.23
'83755VC44	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2025	605,000	620,147	0.17
'83756CLE3	SOUTH DAKOTA ST HSG DEV AUTH	2.70	5/1/2025	30,000	29,508	0.01
'84049EBN5	SOUTH SUBURBAN PARK RECREATI	4.00	12/15/2041	1,175,000	1,164,014	0.32
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	239,532	0.07
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	412,362	0.11
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	435,393	0.12
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	242,428	0.07
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	298,458	0.08
'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	322,600	0.09
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	322,480	0.09
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	863,430	0.24
'857492706	STATE STREET INSTITUTIONAL US	0.00		2,841,859	2,841,859	0.78
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	125,000	124,807	0.03
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	410,000	351,817	0.10
'890083DR6	TOMORROW RIVER WI SCH DIST	4.00	3/15/2041	1,910,000	1,917,374	0.53

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'896863AK3	TRIWAY OH LOCAL SCH DIST COPS	4.00	12/1/2030	1,000,000	1,027,461	0.28
'896863AL1	TRIWAY OH LOCAL SCH DIST COPS	4.00	12/1/2031	1,060,000	1,084,964	0.30
'90634PKQ1	UNION CNTY NJ	2.00	3/1/2027	600,000	570,575	0.16
'914353K97	UNIV OF ILLINOIS IL REVENUES	4.00	4/1/2033	2,000,000	2,006,109	0.55
'914692Z27	UNIV OF NEW MEXICO NM	2.25	6/1/2027	1,685,000	1,595,050	0.44
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	705,415	0.19
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	746,809	0.21
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	732,031	0.20
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	719,133	0.20
'922799RK9	VENTNOR CITY NJ	4.00	12/1/2028	730,000	758,625	0.21
'922799RJ2	VENTNOR CITY NJ	4.00	12/1/2027	705,000	734,994	0.20
'922799RH6	VENTNOR CITY NJ	4.00	12/1/2026	690,000	712,079	0.20
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	480,637	0.13
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	503,239	0.14
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	421,009	0.12
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	815,968	0.23
'92428CLU6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2025	400,000	406,274	0.11
'92428CLT9	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2024	300,000	301,855	0.08
'92428CLV4	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2026	400,000	412,412	0.11
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	533,306	0.15
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	533,233	0.15
'92812WMR2	VIRGINIA ST HSG DEV AUTH	5.15	11/1/2048	2,500,000	2,579,314	0.71
'92707CBA3	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2042	1,250,000	1,333,842	0.37
'92707CAZ9	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2041	2,630,000	2,819,294	0.78
'93978HMX0	WASHINGTON ST HLTH CARE FACS A	5.00	8/15/2027	495,000	506,009	0.14
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	157,580	0.04
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	290,000	284,127	0.08
'940416LJ7	WASHINGTON TWP NJ GLOUCESTER C	2.00	5/15/2033	1,000,000	844,240	0.23
'941026MX1	WASHTENAW MI CMNTY CLG	4.00	4/1/2025	645,000	651,085	0.18
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	502,148	0.14
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	536,529	0.15
'946016JM5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2025	550,000	555,623	0.15
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	420,754	0.12
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,822,107	0.50
'957399EU8	WESTCHESTER IL	4.00	12/1/2034	1,000,000	1,029,055	0.28
'96009AEB8	WESTFIELD IN HIGH SCH 1995 BLD	5.00	7/15/2031	750,000	778,162	0.21
'96009AEA0	WESTFIELD IN HIGH SCH 1995 BLD	5.00	1/15/2031	1,000,000	1,037,757	0.29
'965672FM5	WHITESIDE LEE CNTYS IL CMNTY	4.00	12/1/2033	690,000	713,273	0.20
'965672FN3	WHITESIDE LEE CNTYS IL CMNTY	4.00	12/1/2034	660,000	679,176	0.19
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,553,129	0.43
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,591,393	0.44
'967120E44	WICHITA FALLS TX	4.00	9/1/2031	880,000	899,122	0.25
'967120E51	WICHITA FALLS TX	4.00	9/1/2032	870,000	887,094	0.25
'967323AS5	WICHITA KS SALES TAX SPL OBLIG	5.00	9/1/2031	1,000,000	1,082,287	0.30
'968254BG6	WILKES BARRE PA FIN AUTH REVEN	5.00	11/1/2024	1,000,000	1,012,598	0.28
'972369QN5	WILSON PA SCH DIST	4.00	5/15/2026	650,000	666,178	0.18
'972369QP0	WILSON PA SCH DIST	4.00	5/15/2027	840,000	862,468	0.24
'974450M70	WINNEBAGO CNTY IL	5.00	12/30/2029	960,000	1,067,313	0.29
'974450M62	WINNEBAGO CNTY IL	5.00	12/30/2028	905,000	994,717	0.27

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) November 30, 2023

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'974450M39	WINNEBAGO CNTY IL	5.00	12/30/2025	765,000	795,003	0.22
'979064CH3	WOODBURY CNTY IA	3.00	6/1/2031	525,000	503,336	0.14
'979064CJ9	WOODBURY CNTY IA	3.00	6/1/2032	555,000	521,938	0.14
'979064CB6	WOODBURY CNTY IA	4.00	6/1/2025	620,000	627,807	0.17
'979412BS1	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2031	700,000	726,754	0.20
'979412BT9	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2032	700,000	724,295	0.20
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	748,659	0.21
'979412BR3	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2030	650,000	677,527	0.19
'986812SG1	YORK PA	5.00	11/15/2026	640,000	652,210	0.18