

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) December 31, 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	571,569	0.16
'010033R42	AKRON OH	5.00	12/1/2026	545,000	554,670	0.15
'010047ET1	AKRON OH COPS	4.00	12/1/2029	885,000	911,046	0.25
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	987,761	0.27
'010056MT3	AKRON OH INCOME TAX REVENUE	4.00	12/1/2032	1,000,000	1,058,454	0.29
'010056MU0	AKRON OH INCOME TAX REVENUE	4.00	12/1/2033	1,000,000	1,056,006	0.29
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	450,000	457,775	0.12
'01179RVB6	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2025	1,000,000	1,032,987	0.28
'01179RVE0	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2028	1,000,000	1,079,068	0.29
'04052FDM4	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2039	2,285,000	2,321,023	0.63
'040849DV0	ARKANSAS ST DEV FIN AUTH ST AG	4.00	11/1/2031	980,000	1,025,443	0.28
'041806DJ6	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2025	725,000	747,509	0.20
'041806NR7	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2030	540,000	555,765	0.15
'041806H29	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2034	1,000,000	1,060,368	0.29
'041806H37	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2035	1,000,000	1,055,043	0.29
'041806G95	ARLINGTON TX HGR EDU FIN CORP	3.00	8/15/2033	1,075,000	1,034,249	0.28
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	496,551	0.13
'041806RH5	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2031	1,000,000	1,035,095	0.28
'041806RG7	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2030	1,000,000	1,039,025	0.28
'041807FB9	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2040	1,000,000	1,122,607	0.30
'041807FA1	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2039	1,200,000	1,354,471	0.37
'04780MZA0	ATLANTA GA ARPT REVENUE	4.00	7/1/2038	2,000,000	2,078,730	0.56
'052398HH0	AUSTIN TX ARPT SYS REVENUE	5.00	11/15/2032	1,250,000	1,417,439	0.38
'068461RS3	BARREN CNTY KY SCH DIST FIN CO	5.00	8/1/2026	1,000,000	1,020,218	0.28
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	232,142	0.06
'082766LN4	BENTON AR PUBLIC UTILITY REVEN	2.28	9/1/2026	500,000	470,649	0.13
'086187NQ0	BERWICK PA AREA SCH DIST	3.00	11/15/2036	720,000	679,308	0.18
'086187NP2	BERWICK PA AREA SCH DIST	3.00	11/15/2035	685,000	655,371	0.18
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	330,206	0.09
'094615BW0	BLOOMINGTON IN	4.00	7/1/2034	1,365,000	1,481,010	0.40
'09933REE9	BOONVILLE IN REDEV AUTH LEASE	4.00	8/1/2037	1,085,000	1,116,320	0.30
'09933REG4	BOONVILLE IN REDEV AUTH LEASE	4.00	8/1/2039	1,175,000	1,189,726	0.32
'11506KFQ9	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2024	870,000	880,836	0.24
'11506KEB3	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2028	620,000	684,460	0.19
'116083XY7	BROWNSBURG IN 1999 SCH BLDG CO	5.00	1/15/2042	1,150,000	1,277,961	0.35
'1164753K8	BROWNSVILLE TX UTILITY SYS REV	5.00	9/1/2042	500,000	547,329	0.15
'117510BX4	BRYAN CNTY OK SCH FIN AUTH EDU	4.00	9/1/2024	895,000	900,049	0.24
'117569HM8	BRYAN TX ELEC SYS REVENUE	4.00	7/1/2031	960,000	978,780	0.27
'118655BW8	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2036	685,000	719,331	0.20
'118655BV0	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2033	455,000	482,449	0.13
'120280D58	BULLITT CNTY KY SCH DIST FIN C	4.13	3/1/2039	1,925,000	1,951,277	0.53
'143287GJ3	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2034	1,810,000	1,869,829	0.51
'143293BL1	CARMEL IN REDEV AUTH	3.00	7/15/2040	3,000,000	2,693,145	0.73
'151141SU3	CELINA TX	5.00	9/1/2027	430,000	445,241	0.12
'151141SV1	CELINA TX	5.00	9/1/2028	980,000	1,015,871	0.28
'156273GR9	CENTRE CNTY PA HOSP AUTH	5.00	11/15/2026	1,000,000	1,056,777	0.29

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'158249LP5	CHAMPAIGN CNTY IL CMNTY UNIT S	4.00	6/1/2028	630,000	662,810	0.18
'183543AR8	CLAY CNTY SD	5.00	12/1/2038	1,000,000	1,127,630	0.31
'196696QA9	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2032	850,000	882,311	0.24
'196696PZ5	COLORADO ST BRD FOR CMNTY CLGS	4.00	11/1/2031	450,000	468,272	0.13
'19648A7J8	COLORADO ST HLTH FACS AUTH REV	5.00	12/1/2044	1,770,000	1,800,552	0.49
'196480FQ5	COLORADO ST HSG FIN AUTH	2.13	5/1/2025	250,000	240,962	0.07
'196480FR3	COLORADO ST HSG FIN AUTH	2.18	11/1/2025	250,000	238,395	0.06
'196480FP7	COLORADO ST HSG FIN AUTH	2.08	11/1/2024	280,000	273,330	0.07
'196480FN2	COLORADO ST HSG FIN AUTH	2.03	5/1/2024	310,000	306,913	0.08
'205759JR5	COMSTOCK PARK MI PUBLIC SCHS	5.00	5/1/2024	730,000	734,825	0.20
'207743QT5	CONNECTICUT ST HGR EDU SUPPLEM	3.75	11/15/2027	830,000	831,822	0.23
'207743QQ1	CONNECTICUT ST HGR EDU SUPPLEM	3.25	11/15/2024	560,000	560,219	0.15
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	487,908	0.13
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	421,104	0.11
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	482,761	0.13
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	349,224	0.09
'20775C8B3	CONNECTICUT ST HSG FIN AUTH HS	2.09	5/15/2026	500,000	470,585	0.13
'20775C7Y4	CONNECTICUT ST HSG FIN AUTH HS	1.86	11/15/2024	330,000	321,321	0.09
'20775C7Z1	CONNECTICUT ST HSG FIN AUTH HS	1.90	5/15/2025	530,000	509,140	0.14
'20775C8A5	CONNECTICUT ST HSG FIN AUTH HS	1.95	11/15/2025	765,000	726,510	0.20
'213651MZ2	COOK CNTY IL SCH DIST 63 EAST	4.00	12/1/2034	1,460,000	1,512,840	0.41
'219764MC8	CORONA NORCO CA UNIF SCH DIST	5.40	8/1/2026	450,000	483,299	0.13
'222367DU5	COUNTRYSIDE IL	3.30	1/1/2024	500,000	500,000	0.14
'232394BM7	CUYAHOGA OH MET HSG AUTH REVEN	2.00	12/1/2031	2,500,000	2,152,248	0.58
'23503CCZ8	DALLAS FORT WORTH TX INTERNATI	5.00	11/1/2039	1,000,000	1,164,687	0.32
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	410,000	364,981	0.10
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	649,009	0.18
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	673,409	0.18
'239851CP1	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2032	660,000	657,171	0.18
'249182TK2	DENVER CITY CNTY CO ARPT REV	5.75	11/15/2041	500,000	579,832	0.16
'249174XS7	DENVER CITY CNTY CO SCH DIST	3.00	12/1/2036	410,000	392,341	0.11
'263201DQ5	DU PAGE CNTY IL SCH DIST 62 G	4.00	12/30/2030	500,000	541,659	0.15
'277695LS9	EASTON PA AREA SCH DIST	4.00	4/1/2033	1,100,000	1,168,305	0.32
'287299LJ8	ELK GROVE VLG IL	5.00	1/1/2028	525,000	562,493	0.15
'287299LE9	ELK GROVE VLG IL	3.00	1/1/2024	530,000	530,000	0.14
'287299LF6	ELK GROVE VLG IL	3.00	1/1/2025	550,000	549,281	0.15
'287299LG4	ELK GROVE VLG IL	5.00	1/1/2026	1,140,000	1,188,481	0.32
'276552HR0	ESTRN KY UNIV GEN RECPTS	4.00	4/1/2040	1,830,000	1,868,195	0.51
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	535,000	502,431	0.14
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	520,000	494,812	0.13
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	495,000	457,955	0.12
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	515,000	489,872	0.13
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	675,635	0.18
'346461AW6	FORREST CITY AR SALES USE TA	3.00	11/1/2029	650,000	650,576	0.18
'346461AV8	FORREST CITY AR SALES USE TA	3.00	11/1/2028	635,000	633,655	0.17
'346461AY2	FORREST CITY AR SALES USE TA	3.00	11/1/2031	690,000	690,476	0.19
'348815PH8	FORT SMITH AR WTR SWR REVENU	5.00	10/1/2031	500,000	544,605	0.15

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'349288JN1	FORT WAYNE IN REDEV AUTH LEASE	4.00	12/15/2036	1,935,000	2,030,836	0.55
'353202FM1	FRANKLIN CNTY OH REVENUE	5.00	12/1/2046	2,120,000	2,168,703	0.59
'3599006Y8	FULTON CNTY GA DEV AUTH	5.00	3/15/2026	1,000,000	1,043,172	0.28
'362762PQ3	GAINESVILLE HALL CNTY GA HOS	4.00	2/15/2039	1,700,000	1,718,947	0.47
'367748MV9	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2034	1,000,000	959,224	0.26
'367748MW7	GATEWAY PA SCH DIST ALLEGHANYC	3.00	10/15/2035	795,000	754,732	0.20
'368347BV1	GEARY CNTY KS UNIF SCH DIST 4	4.00	9/1/2033	700,000	715,153	0.19
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	828,034	0.22
'38378RCD4	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2036	855,000	870,568	0.24
'385244LZ9	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2026	500,000	472,494	0.13
'385244MA3	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2026	1,875,000	1,755,051	0.48
'385244LY2	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2025	1,475,000	1,407,645	0.38
'385244LX4	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2025	500,000	482,111	0.13
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	485,004	0.13
'386523GS7	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2032	495,000	537,633	0.15
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	413,770	0.11
'39167GDZ1	GREATER CLARK IN BLDG CORP	4.00	7/15/2032	1,000,000	1,045,224	0.28
'396649EM3	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2029	600,000	645,099	0.18
'396649EL5	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2028	500,000	540,794	0.15
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	536,866	0.15
'396706HF3	GREENVILLE TX ELEC UTILITY SYS	5.00	2/15/2047	1,000,000	1,058,177	0.29
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	582,861	0.16
'398346DN3	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2032	565,000	562,772	0.15
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	582,861	0.16
'39239HZE6	GTR TEXOMA TX UTILITY AUTH CON	4.00	10/1/2039	2,515,000	2,565,687	0.70
'406660QF0	HAMBURG PA AREA SCH DIST	3.00	4/1/2035	1,400,000	1,323,535	0.36
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	1,038,600	0.28
'414942VR0	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2032	905,000	968,568	0.26
'414942VT6	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2034	1,015,000	1,088,395	0.30
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	951,247	0.26
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,418,748	0.39
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	1,864,353	0.51
'434682AQ3	HOKE CNTY NC LIMITED OBLIG	3.00	6/1/2035	865,000	847,457	0.23
'442349FK7	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2030	900,000	997,136	0.27
'442349FJ0	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2029	1,000,000	1,093,131	0.30
'442349FL5	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2031	1,200,000	1,337,614	0.36
'4484924Q8	HUTTO TX INDEP SCH DIST	5.00	8/1/2040	1,000,000	1,150,316	0.31
'450812G55	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2028	450,000	467,860	0.13
'450812G48	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2027	570,000	592,553	0.16
'450812G30	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2026	550,000	563,804	0.15
'450812F98	IBERIA PARISH LA PARISHWIDE SC	3.00	3/1/2024	510,000	509,750	0.14
'450812G22	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2025	530,000	536,504	0.15
'45129WQE3	IDAHO ST HSG FIN ASSN	4.00	7/15/2036	500,000	523,391	0.14
'45129WQF0	IDAHO ST HSG FIN ASSN	4.00	7/15/2037	750,000	778,332	0.21
'45203HN40	ILLINOIS ST FIN AUTH REVENUE	5.00	11/15/2024	500,000	507,357	0.14
'45204FJL0	ILLINOIS ST FIN AUTH REVENUE	4.00	8/15/2037	1,550,000	1,604,938	0.44
'45204FTU9	ILLINOIS ST FIN AUTH REVENUE	5.00	6/1/2042	750,000	823,172	0.22

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'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	709,039	0.19
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	698,797	0.19
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	838,969	0.23
'45506DJF3	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	815,000	815,742	0.22
'45506DNH4	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2027	425,000	425,544	0.12
'45506DNK7	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2029	600,000	600,826	0.16
'45506DNF8	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2025	540,000	540,537	0.15
'45506DNJ0	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	700,000	700,938	0.19
'457003KZ3	INGHAM CNTY MI BLDG AUTH	2.00	5/1/2031	1,485,000	1,341,189	0.36
'46263RRL1	IPS MULTI SCH BLDG CORP IN	5.50	7/15/2040	1,685,000	1,973,559	0.54
'46263RSC0	IPS MULTI SCH BLDG CORP IN	5.25	7/15/2040	1,200,000	1,364,242	0.37
'464637AP2	ISLE OF WIGHT CNTY VA ECON DEV	5.25	7/1/2043	1,000,000	1,118,294	0.30
'46723MBV1	JACKSON CLG MI	3.00	5/1/2025	940,000	940,193	0.26
'472871AW2	JEFFERSON CNTY IN JAIL BLDG CO	4.00	7/15/2033	1,955,000	2,087,324	0.57
'478271KS7	JOHNSON CITY TN HLTH EDUCTNL	5.00	7/1/2033	4,155,000	4,812,393	1.31
'483270HM9	KALAMAZOO MI PUBLIC SCHS	4.00	5/1/2031	2,370,000	2,483,735	0.67
'483862NA2	KANE CNTY IL FOREST PRESERVE D	3.00	12/15/2026	1,695,000	1,702,276	0.46
'486063QN3	KATY TX INDEP SCH DIST	5.00	2/15/2025	300,000	307,491	0.08
'488764WY3	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,115,000	1,116,430	0.30
'488764WZ0	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2025	1,000,000	1,019,741	0.28
'488764YS4	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2024	1,035,000	1,036,368	0.28
'49151FWJ5	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2027	750,000	807,947	0.22
'49151FG38	KENTUCKY ST PROPERTY BLDGS C	5.00	2/1/2026	960,000	1,006,324	0.27
'49151FYC8	KENTUCKY ST PROPERTY BLDGS C	5.00	4/1/2028	885,000	969,554	0.26
'49151FNL0	KENTUCKY ST PROPERTY BLDGS C	5.00	11/1/2027	400,000	425,427	0.12
'49151FVP2	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2029	915,000	978,985	0.27
'49151FVN7	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2028	750,000	805,946	0.22
'501552MY6	KYLE TX	4.00	8/15/2038	1,500,000	1,540,096	0.42
'501552MX8	KYLE TX	4.00	8/15/2037	1,500,000	1,553,166	0.42
'50646PCY3	LAFAYETTE LA COMMUNICATIONS SY	3.00	11/1/2029	860,000	867,190	0.24
'50646PCZ0	LAFAYETTE LA COMMUNICATIONS SY	3.00	11/1/2030	890,000	895,284	0.24
'50646PCX5	LAFAYETTE LA COMMUNICATIONS SY	4.00	11/1/2028	830,000	876,699	0.24
'507686QU0	LAKE CENTRAL IN MULTI DIST SCH	5.00	7/15/2024	1,000,000	1,005,417	0.27
'50825JKH8	LAKE CNTY FL SCH BRD COPS	5.00	6/1/2024	725,000	725,373	0.20
'508759KS5	LAKE CNTY IL CMNTY CONSOL SCH	4.00	1/1/2033	2,450,000	2,546,266	0.69
'516824NM7	LAREDO TX	5.00	2/15/2040	1,740,000	1,953,243	0.53
'517496HF5	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2029	845,000	871,336	0.24
'517496HK4	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2033	500,000	511,910	0.14
'517496HG3	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2030	500,000	514,971	0.14
'519093AP3	LAURENS CNTY SC SCH DIST 55 I	5.00	12/1/2024	1,000,000	1,016,435	0.28
'52464GAV6	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2030	1,770,000	1,854,483	0.50
'52464GAU8	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2028	1,350,000	1,417,952	0.39
'531677NT5	LICKING HEIGHTS OH LOCAL SCH D	5.00	10/1/2027	765,000	832,674	0.23
'546458EB2	LOUISIANA ST CORRNL FACS CORP	5.00	10/1/2036	545,000	617,905	0.17
'546458EC0	LOUISIANA ST CORRNL FACS CORP	4.00	10/1/2037	1,000,000	1,031,151	0.28
'546458EA4	LOUISIANA ST CORRNL FACS CORP	5.00	10/1/2035	695,000	794,307	0.22
'54628CJ60	LOUISIANA ST LOCAL GOVT ENVRNM	5.00	4/1/2048	800,000	859,018	0.23

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'5463983A4	LOUISIANA ST PUBLIC FACS AUTHR	5.00	5/15/2030	800,000	820,705	0.22
'550670GK3	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2030	520,000	542,168	0.15
'550670GM9	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2032	540,000	559,145	0.15
'550670GL1	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2031	765,000	796,228	0.22
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	503,873	0.14
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	636,357	0.17
'56042RYD8	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2037	1,150,000	1,183,126	0.32
'56042RYV8	MAINE HLTH HGR EDUCTNL FACSA	5.00	7/1/2024	115,000	115,150	0.03
'56052FNV3	MAINE ST HSG AUTH MTGE PURCHAS	2.05	11/15/2025	835,000	804,528	0.22
'56052FNU5	MAINE ST HSG AUTH MTGE PURCHAS	1.95	11/15/2024	1,300,000	1,271,573	0.35
'56052FNW1	MAINE ST HSG AUTH MTGE PURCHAS	2.10	11/15/2026	1,000,000	954,548	0.26
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	793,105	0.22
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	823,256	0.22
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	790,431	0.21
'56045R2F5	MAINE ST MUNI BOND BANK	3.00	11/1/2037	1,000,000	944,537	0.26
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	553,845	0.15
'57369KAZ3	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2037	700,000	653,966	0.18
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	387,254	0.11
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	807,077	0.22
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	595,200	0.16
'577056HT4	MATTAWAN MI CONSOL SCH DIST	5.00	5/1/2026	750,000	772,102	0.21
'577489JJ7	MAUMEE OH CITY SCH DIST	4.00	12/1/2031	1,155,000	1,255,360	0.34
'57947PEC0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2036	2,000,000	2,099,700	0.57
'580730GQ6	MCGREGOR TX INDEP SCH DIST	0.00	2/15/2025	465,000	443,275	0.12
'593842CJ4	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2034	725,000	757,125	0.21
'593842CL9	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2036	2,245,000	2,316,587	0.63
'593842CM7	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2037	2,170,000	2,224,115	0.60
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	396,583	0.11
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	455,651	0.12
'59465MV93	MICHIGAN ST HSG DEV AUTH RENTA	2.82	4/1/2025	500,000	486,792	0.13
'59465MY90	MICHIGAN ST HSG DEV AUTH RENTA	2.15	4/1/2025	400,000	393,765	0.11
'596562JW9	MIDDLESEX CNTY NJ COPS	4.00	6/15/2027	500,000	524,604	0.14
'596562JX7	MIDDLESEX CNTY NJ COPS	4.00	6/15/2028	500,000	525,758	0.14
'596562JV1	MIDDLESEX CNTY NJ COPS	4.00	6/15/2026	705,000	727,720	0.20
'596562JY5	MIDDLESEX CNTY NJ COPS	4.00	6/15/2029	760,000	798,489	0.22
'597129DU6	MIDDLETOWN OH	4.00	12/1/2025	995,000	1,014,089	0.28
'597129DM4	MIDDLETOWN OH	4.00	12/1/2025	100,000	102,199	0.03
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	119,987	0.03
'597129DW2	MIDDLETOWN OH	5.00	12/1/2027	935,000	1,016,257	0.28
'60039GAY9	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2031	500,000	573,061	0.16
'60039GAX1	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2030	500,000	564,529	0.15
'60039GBA0	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2033	700,000	801,075	0.22
'60039GAZ6	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2032	600,000	687,126	0.19
'602366U95	MILWAUKEE WI	4.00	4/1/2035	2,580,000	2,665,689	0.72
'602366P42	MILWAUKEE WI	5.00	4/1/2035	2,000,000	2,280,866	0.62
'60416S3K4	MINNESOTA ST HSG FIN AGY	1.70	7/1/2026	230,000	216,682	0.06
'60534XQB5	MISSISSIPPI DEV BK SPL OBLIG	4.00	4/1/2037	1,500,000	1,566,493	0.43

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'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	512,773	0.14
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	410,071	0.11
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	411,852	0.11
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	308,999	0.08
'605638AK1	MISSISSIPPI ST GAMING TAX REVE	5.00	10/15/2025	1,055,000	1,088,661	0.30
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	612,761	0.17
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	865,455	0.23
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	641,597	0.17
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	886,485	0.24
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	854,057	0.23
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,917,412	0.52
'61075TJZ2	MONROE CNTY NY INDL DEV CORP R	5.00	6/1/2029	500,000	503,847	0.14
'613001FU5	MONTGOMERY BOND CNTYS IL CMN	5.00	12/1/2037	2,525,000	2,786,962	0.76
'65857PEC1	N CHARLESTON SC LTD OBLIG	4.00	10/1/2036	1,130,000	1,203,366	0.33
'65944RSD5	N FORT BEND TX WTR AUTH WTR SY	4.00	12/15/2032	1,350,000	1,464,908	0.40
'63609XAX8	NATIONAL FIN AUTH NH HOSP REVE	4.00	8/15/2041	1,355,000	1,367,557	0.37
'637109BK4	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2032	635,000	650,331	0.18
'637109BJ7	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2030	645,000	662,091	0.18
'646127CE8	NEW JERSEY ST HSG MTGE FIN A	3.15	6/15/2025	255,000	255,146	0.07
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	520,000	446,879	0.12
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	585,000	512,261	0.14
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	775,000	670,376	0.18
'64990FW75	NEW YORK ST DORM AUTH ST PERSO	4.00	3/15/2038	3,180,000	3,365,793	0.91
'65344YAL7	NEZ PERCE CNTY ID ANNUAL APPRO	5.50	3/1/2037	1,000,000	1,161,982	0.32
'655164JH5	NOBLESVILLE IN REDEV AUTH	4.75	7/15/2045	1,000,000	1,060,847	0.29
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	610,000	607,511	0.16
'679088MN1	OKLAHOMA ST CAPITOL IMPT AUTHS	4.00	7/1/2038	25,000	26,624	0.01
'679088MP6	OKLAHOMA ST CAPITOL IMPT AUTHS	4.00	7/1/2038	1,975,000	2,018,168	0.55
'680454YF6	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2024	690,000	695,177	0.19
'681785MR9	OMAHA NE PUBLIC FACS CORP LEAS	3.00	4/15/2034	860,000	847,584	0.23
'686087S81	OREGON ST HSG CMNTY SVCS DEP	3.38	1/1/2034	1,315,000	1,319,998	0.36
'690887MD3	OWENSBORO KY	5.00	5/1/2025	1,200,000	1,201,504	0.33
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,449,655	0.67
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	462,117	0.13
'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	575,302	0.16
'70878CAJ4	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2027	525,000	550,179	0.15
'70878CAH8	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2026	500,000	518,121	0.14
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	556,516	0.15
'70870JCF3	PENNSYLVANIA ST ECON DEV FING	4.00	4/15/2038	3,145,000	3,201,093	0.87
'70870JGG7	PENNSYLVANIA ST ECON DEV FING	4.00	5/15/2041	1,000,000	1,006,931	0.27
'70870JGF9	PENNSYLVANIA ST ECON DEV FING	4.00	5/15/2040	1,000,000	1,012,603	0.27
'70869HAW5	PENNSYLVANIA ST ECON DEV FINGA	2.08	3/1/2024	1,250,000	1,243,400	0.34
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	478,706	0.13
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	709,161	0.19
'709224J83	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2035	3,000,000	3,311,576	0.90
'709224FH7	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2026	500,000	510,994	0.14
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	314,566	0.09

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'7092242H1	PENNSYLVANIA ST TURNPIKE COMMI	2.53	12/1/2027	400,000	371,866	0.10
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	315,477	0.09
'713163KH5	PEORIA CNTY IL CMNTY UNIT SCHD	3.00	4/1/2033	815,000	804,374	0.22
'713163KG7	PEORIA CNTY IL CMNTY UNIT SCHD	3.00	4/1/2032	780,000	774,451	0.21
'7131765G6	PEORIA IL	5.00	1/1/2024	1,205,000	1,205,000	0.33
'716090WZ4	PETERS TWP PA SCH DIST WASHING	4.00	9/1/2036	1,000,000	1,030,027	0.28
'725304XW4	PITTSBURGH PA WTR SWR AUTH	5.00	9/1/2040	800,000	911,132	0.25
'725304XX2	PITTSBURGH PA WTR SWR AUTH	5.00	9/1/2041	1,750,000	1,986,974	0.54
'726286EK9	PLAINFIELD IN HIGH SCH BLDG CO	4.00	1/15/2026	1,000,000	1,006,640	0.27
'735389ZZ4	PORT OF SEATTLE WA REVENUE	5.00	5/1/2037	1,500,000	1,558,771	0.42
'735397CM1	PORT SEATTLE WA SPL FAC REVENU	3.60	6/1/2026	900,000	900,110	0.24
'736564DF9	PORTLAND ME ARPT REVENUE	5.00	1/1/2024	470,000	470,000	0.13
'736564DS1	PORTLAND ME ARPT REVENUE	5.00	1/1/2035	330,000	339,598	0.09
'736564DR3	PORTLAND ME ARPT REVENUE	5.00	1/1/2034	215,000	221,397	0.06
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,137,292	0.31
'76222WNE7	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2032	760,000	796,275	0.22
'76222WNF4	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2033	980,000	1,026,575	0.28
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,765,321	0.48
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	537,573	0.15
'775694LP5	ROLLING MEADOWS IL	4.00	12/15/2038	580,000	594,757	0.16
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	572,031	0.16
'775694LQ3	ROLLING MEADOWS IL	4.00	12/15/2039	600,000	610,685	0.17
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	555,074	0.15
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	518,196	0.14
'777664DP5	ROSENDALE BRANDON WI SCH DIST	4.00	4/1/2040	2,260,000	2,297,852	0.62
'779137JA7	ROUND LAKE IL	4.00	1/1/2025	765,000	772,162	0.21
'779137HZ4	ROUND LAKE IL	4.00	1/1/2024	815,000	815,000	0.22
'77924PAU9	ROUND ROCK TX TRANSPRTN ECON	1.25	8/15/2026	910,000	835,292	0.23
'786854LE7	SAGINAW TWP MI CMNTY SCH DIST	4.00	5/1/2028	750,000	770,010	0.21
'788618JL1	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2024	685,000	690,772	0.19
'788618JM9	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2025	735,000	750,476	0.20
'795576GW1	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2026	1,000,000	1,040,988	0.28
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	536,195	0.15
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	26,983	0.01
'809510EB2	SCOTT CNTY KS UNIF SCH DIST 4	5.00	9/1/2030	1,015,000	1,051,672	0.29
'82222NBR9	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2030	910,000	909,366	0.25
'82222NBS7	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2031	940,000	938,392	0.25
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	510,730	0.14
'82222NBQ1	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2029	885,000	882,789	0.24
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,783,859	0.48
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,454,242	0.39
'836753MZ3	SOUTH BROWARD FL HOSP DIST	3.00	5/1/2037	1,755,000	1,605,630	0.44
'83755VC36	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2024	825,000	834,408	0.23
'83755VC44	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2025	605,000	622,381	0.17
'83756CLE3	SOUTH DAKOTA ST HSG DEV AUTH	2.70	5/1/2025	30,000	29,695	0.01
'84049EBN5	SOUTH SUBURBAN PARK RECREATI	4.00	12/15/2041	1,175,000	1,193,039	0.32
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	242,536	0.07

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'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	331,814	0.09
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	331,868	0.09
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	246,643	0.07
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	307,106	0.08
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	422,675	0.11
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	444,866	0.12
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	885,053	0.24
'857492706	STATE STREET INSTITUTIONAL US	0.00		1,685,031	1,685,031	0.46
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	125,000	124,882	0.03
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	410,000	366,784	0.10
'890083DR6	TOMORROW RIVER WI SCH DIST	4.00	3/15/2041	1,910,000	1,959,004	0.53
'896863AK3	TRIWAY OH LOCAL SCH DIST COPS	4.00	12/1/2030	1,000,000	1,048,153	0.28
'896863AL1	TRIWAY OH LOCAL SCH DIST COPS	4.00	12/1/2031	1,060,000	1,107,259	0.30
'90634PKQ1	UNION CNTY NJ	2.00	3/1/2027	600,000	579,506	0.16
'914353K97	UNIV OF ILLINOIS IL REVENUES	4.00	4/1/2033	2,000,000	2,012,210	0.55
'914692Z27	UNIV OF NEW MEXICO NM	2.25	6/1/2027	1,685,000	1,613,858	0.44
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	715,513	0.19
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	782,467	0.21
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	765,308	0.21
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	749,381	0.20
'922799RK9	VENTNOR CITY NJ	4.00	12/1/2028	730,000	769,484	0.21
'922799RJ2	VENTNOR CITY NJ	4.00	12/1/2027	705,000	743,195	0.20
'922799RH6	VENTNOR CITY NJ	4.00	12/1/2026	690,000	717,644	0.19
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	823,100	0.22
'92428CLU6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2025	400,000	407,563	0.11
'92428CLT9	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2024	300,000	301,874	0.08
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	491,397	0.13
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	516,101	0.14
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	428,687	0.12
'92428CLV4	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2026	400,000	414,987	0.11
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	539,751	0.15
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	539,793	0.15
'92812WMR2	VIRGINIA ST HSG DEV AUTH	5.15	11/1/2048	2,500,000	2,647,953	0.72
'92707CBA3	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2042	1,250,000	1,377,731	0.37
'92707CAZ9	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2041	2,630,000	2,911,199	0.79
'935019AR0	WARREN CNTY MS COPS	6.00	9/1/2039	1,000,000	1,204,506	0.33
'935019AS8	WARREN CNTY MS COPS	6.00	9/1/2040	1,000,000	1,198,132	0.33
'93978HMX0	WASHINGTON ST HLTH CARE FACS A	5.00	8/15/2027	495,000	508,171	0.14
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	160,190	0.04
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	290,000	289,529	0.08
'940416LJ7	WASHINGTON TWP NJ GLOUCESTER C	2.00	5/15/2033	1,000,000	886,135	0.24
'941026MX1	WASHTENAW MI CMNTY CLG	4.00	4/1/2025	645,000	652,889	0.18
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	509,445	0.14
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	541,891	0.15
'946016JM5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2025	550,000	557,658	0.15
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	425,272	0.12
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,861,386	0.51

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) December 31, 2023

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'957399EU8	WESTCHESTER IL	4.00	12/1/2034	1,000,000	1,053,137	0.29
'96009AEB8	WESTFIELD IN HIGH SCH 1995 BLD	5.00	7/15/2031	750,000	781,528	0.21
'96009AEA0	WESTFIELD IN HIGH SCH 1995 BLD	5.00	1/15/2031	1,000,000	1,042,239	0.28
'965672FN3	WHITESIDE LEE CNTYS IL CMNTY	4.00	12/1/2034	660,000	695,070	0.19
'965672FM5	WHITESIDE LEE CNTYS IL CMNTY	4.00	12/1/2033	690,000	730,565	0.20
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,624,797	0.44
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,671,541	0.45
'967120E44	WICHITA FALLS TX	4.00	9/1/2031	880,000	912,989	0.25
'967120E51	WICHITA FALLS TX	4.00	9/1/2032	870,000	900,734	0.24
'967323AS5	WICHITA KS SALES TAX SPL OBLIG	5.00	9/1/2031	1,000,000	1,086,348	0.29
'968254BG6	WILKES BARRE PA FIN AUTH REVEN	5.00	11/1/2024	1,000,000	1,013,585	0.28
'972369QN5	WILSON PA SCH DIST	4.00	5/15/2026	650,000	670,326	0.18
'972369QP0	WILSON PA SCH DIST	4.00	5/15/2027	840,000	869,049	0.24
'974450M62	WINNEBAGO CNTY IL	5.00	12/30/2028	905,000	1,010,152	0.27
'974450M70	WINNEBAGO CNTY IL	5.00	12/30/2029	960,000	1,089,137	0.30
'974450M39	WINNEBAGO CNTY IL	5.00	12/30/2025	765,000	798,540	0.22
'979064CH3	WOODBURY CNTY IA	3.00	6/1/2031	525,000	522,883	0.14
'979064CJ9	WOODBURY CNTY IA	3.00	6/1/2032	555,000	546,304	0.15
'979064CB6	WOODBURY CNTY IA	4.00	6/1/2025	620,000	629,815	0.17
'979412BS1	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2031	700,000	744,435	0.20
'979412BT9	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2032	700,000	741,699	0.20
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	766,815	0.21
'979412BR3	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2030	650,000	693,693	0.19
'986812SG1	YORK PA	5.00	11/15/2026	640,000	657,322	0.18