

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) January 31, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'005518WY7	ADAMS WELD CNTYS CO SCH DIST	5.00	12/1/2042	2,055,000	2,108,929	0.59
'005602AL1	ADAMS CNTY CO COMMUNICATIONS C	4.00	12/1/2036	550,000	559,064	0.16
'010033R42	AKRON OH	5.00	12/1/2026	545,000	546,048	0.15
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	968,519	0.27
'01030RQV7	ALABAMA ST HSG FIN AUTH SF MTG	3.95	10/1/2036	450,000	457,988	0.13
'01030RQS4	ALABAMA ST HSG FIN AUTH SF MTG	3.75	4/1/2035	530,000	540,779	0.15
'01030RQW5	ALABAMA ST HSG FIN AUTH SF MTG	4.00	4/1/2037	590,000	601,368	0.17
'01030RQX3	ALABAMA ST HSG FIN AUTH SF MTG	4.00	10/1/2037	505,000	514,905	0.14
'01030RQT2	ALABAMA ST HSG FIN AUTH SF MTG	3.80	10/1/2035	545,000	554,322	0.15
'01030RQU9	ALABAMA ST HSG FIN AUTH SF MTG	3.90	4/1/2036	560,000	570,447	0.16
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	80,000	80,136	0.02
'01179RVE0	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2028	1,000,000	1,041,979	0.29
'04052FDM4	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2039	2,285,000	2,260,277	0.63
'041807FB9	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2040	1,000,000	1,099,647	0.31
'041807FA1	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2039	1,200,000	1,329,005	0.37
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	491,477	0.14
'041806H37	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2035	1,000,000	1,041,671	0.29
'052398HH0	AUSTIN TX ARPT SYS REVENUE	5.00	11/15/2032	1,250,000	1,405,749	0.39
'05408FAX1	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2039	1,050,000	1,071,953	0.30
'05408FAW3	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2038	1,050,000	1,079,733	0.30
'05408FAV5	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2037	1,005,000	1,037,210	0.29
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	244,479	0.07
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	343,343	0.10
'098041PD2	BONDURANT IA	5.00	6/1/2037	630,000	692,464	0.19
'098041PE0	BONDURANT IA	5.00	6/1/2038	665,000	725,712	0.20
'098041PG5	BONDURANT IA	5.00	6/1/2040	430,000	462,076	0.13
'098041PC4	BONDURANT IA	5.00	6/1/2036	600,000	664,010	0.19
'101547UW5	BOULDER VLY CO SCH DIST RE 2	5.00	12/1/2040	3,750,000	3,755,340	1.05
'11506KEB3	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2028	620,000	659,181	0.18
'116083XY7	BROWNSBURG IN 1999 SCH BLDG CO	5.00	1/15/2042	1,150,000	1,227,492	0.34
'1164753K8	BROWNSVILLE TX UTILITY SYS REV	5.00	9/1/2042	500,000	529,400	0.15
'118655BV0	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2033	455,000	475,291	0.13
'120280D58	BULLITT CNTY KY SCH DIST FIN C	4.13	3/1/2039	1,925,000	1,972,626	0.55
'14760RCF6	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2037	750,000	846,018	0.24
'14760RCE9	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2036	500,000	568,639	0.16
'14760RCG4	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2038	715,000	800,676	0.22
'14760RCD1	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2035	500,000	573,906	0.16
'156273GR9	CENTRE CNTY PA HOSP AUTH	5.00	11/15/2026	1,000,000	1,017,857	0.28
'162409AJ5	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2041	800,000	883,666	0.25
'162409AH9	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2040	500,000	554,681	0.15
'165618EN5	CHESTER CNTY PA SCH AUTH SCH L	5.00	4/1/2038	500,000	547,629	0.15
'165618EL9	CHESTER CNTY PA SCH AUTH SCH L	5.00	4/1/2036	750,000	828,531	0.23
'167562TY3	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2035	1,000,000	1,125,247	0.31
'167562TX5	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2034	1,000,000	1,119,476	0.31
'1675934M1	CHICAGO IL O HARE INTERNATIONAL	5.25	1/1/2041	1,000,000	1,092,467	0.31
'170123EA7	CHISHOLM CREEK KS UTILITY AUTH	5.00	9/1/2040	1,000,000	1,119,432	0.31
'170628GW5	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2038	825,000	921,451	0.26
'170628GU9	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2036	600,000	679,651	0.19

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'170628GS4	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2034	880,000	1,009,408	0.28
'170628GT2	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2035	675,000	775,065	0.22
'170628GX3	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2039	875,000	970,304	0.27
'170628GV7	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2037	775,000	870,043	0.24
'18052JAE7	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2033	580,000	655,018	0.18
'18052JAD9	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2032	555,000	620,876	0.17
'18052JAF4	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2034	460,000	523,661	0.15
'18052JAC1	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2031	530,000	585,993	0.16
'183543AR8	CLAY CNTY SD	5.00	12/1/2038	1,000,000	1,098,237	0.31
'187145SP3	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2036	975,000	1,078,466	0.30
'187145SN8	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2035	860,000	961,232	0.27
'187145SM0	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2034	1,175,000	1,327,844	0.37
'190684QX1	COATESVILLE PA AREA SCH DIST	5.25	11/15/2041	1,000,000	1,107,204	0.31
'190684QW3	COATESVILLE PA AREA SCH DIST	5.25	11/15/2040	1,000,000	1,112,622	0.31
'19078VAT5	COBB CNTY GA DEV AUTH LEASE RE	5.00	7/15/2040	3,000,000	3,045,916	0.85
'19474PHK0	COLLIN CNTY TX MUNI UTILITY DI	4.00	9/1/2035	1,675,000	1,730,972	0.48
'19648A7J8	COLORADO ST HLTH FACS AUTH REV	5.00	12/1/2044	1,770,000	1,773,549	0.50
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	470,373	0.13
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	476,542	0.13
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	411,937	0.12
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	339,261	0.09
'20775C8B3	CONNECTICUT ST HSG FIN AUTH HS	2.09	5/15/2026	500,000	497,981	0.14
'223760HD4	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2039	1,000,000	1,120,141	0.31
'223760HE2	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2040	1,280,000	1,426,804	0.40
'223760HF9	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2041	1,375,000	1,515,048	0.42
'23503CCZ8	DALLAS FORT WORTH TX INTERNATI	5.00	11/1/2039	1,000,000	1,112,925	0.31
'23503CFZ5	DALLAS FORT WORTH TX INTERNATI	5.25	11/1/2038	3,750,000	4,238,707	1.18
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	325,000	297,360	0.08
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	636,619	0.18
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	667,027	0.19
'249182TK2	DENVER CITY CNTY CO ARPT REV	5.75	11/15/2041	500,000	560,627	0.16
'287299LJ8	ELK GROVE VLG IL	5.00	1/1/2028	525,000	537,620	0.15
'34015QAK0	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2034	590,000	677,254	0.19
'34015QAJ3	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2033	565,000	645,957	0.18
'34015QAL8	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2035	620,000	705,145	0.20
'34015QAM6	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2036	1,300,000	1,459,671	0.41
'34015QAH7	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2032	500,000	565,846	0.16
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	495,000	485,070	0.14
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	535,000	526,365	0.15
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	520,000	508,478	0.14
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	515,000	503,127	0.14
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	678,003	0.19
'3599006Y8	FULTON CNTY GA DEV AUTH	5.00	3/15/2026	1,000,000	1,002,950	0.28
'362762PQ3	GAINESVILLE HALL CNTY GA HOS	4.00	2/15/2039	1,700,000	1,710,469	0.48
'373695BY0	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2039	500,000	550,307	0.15
'373695BX2	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2038	500,000	553,606	0.15
'373695BZ7	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2040	500,000	543,515	0.15
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	817,317	0.23
'38378RCD4	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2036	855,000	860,462	0.24

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'385244LZ9	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2026	500,000	498,102	0.14
'385301AU0	GRAND CNTY CO COPS	5.00	12/1/2044	640,000	683,520	0.19
'385301AS5	GRAND CNTY CO COPS	5.00	12/1/2042	525,000	572,928	0.16
'385301AP1	GRAND CNTY CO COPS	5.00	12/1/2039	500,000	563,817	0.16
'385301AR7	GRAND CNTY CO COPS	5.00	12/1/2041	830,000	916,544	0.26
'386280SG7	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2037	875,000	989,865	0.28
'386280SK8	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2040	775,000	857,083	0.24
'386280SH5	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2038	750,000	841,690	0.24
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	471,225	0.13
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	401,411	0.11
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	526,818	0.15
'396649EM3	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2029	600,000	632,434	0.18
'396649EL5	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2028	500,000	527,303	0.15
'396706HF3	GREENVILLE TX ELEC UTILITY SYS	5.00	2/15/2047	1,000,000	1,030,905	0.29
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	572,751	0.16
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	572,751	0.16
'3922743Y0	GTR ORLANDO FL AVIATION AUTH A	5.00	10/1/2030	2,015,000	2,019,004	0.56
'402682CV8	GULFPORT MS HOSP FAC REVENUE	5.00	7/1/2035	300,000	337,468	0.09
'402682CY2	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2038	500,000	560,837	0.16
'402682CW6	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2036	325,000	368,692	0.10
'402682CX4	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2037	375,000	422,884	0.12
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	1,024,144	0.29
'414832AL9	HARRISBURG REDEV AUTH TX TAX I	5.00	9/1/2035	500,000	568,352	0.16
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,397,990	0.39
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	930,120	0.26
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	1,825,650	0.51
'428230WJ1	HEWITT TX	5.00	7/1/2035	1,025,000	1,184,900	0.33
'429326V24	HIDALGO CNTY TX	5.00	8/15/2038	1,085,000	1,244,501	0.35
'433747FF4	HOBART IN BLDG CORP	5.00	1/15/2037	450,000	503,179	0.14
'433747FE7	HOBART IN BLDG CORP	5.00	7/15/2035	600,000	679,129	0.19
'442349FK7	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2030	900,000	981,003	0.27
'442349FJ0	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2029	1,000,000	1,072,650	0.30
'442349FL5	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2031	1,200,000	1,326,144	0.37
'442349JJ6	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2036	500,000	578,043	0.16
'442349JL1	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2038	500,000	568,502	0.16
'442349JK3	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2037	500,000	572,857	0.16
'45204FTU9	ILLINOIS ST FIN AUTH REVENUE	5.00	6/1/2042	750,000	803,786	0.22
'45470EEE1	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2040	1,200,000	1,303,830	0.36
'45470EEC5	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2038	1,435,000	1,584,065	0.44
'45470EED3	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2039	1,505,000	1,648,249	0.46
'45471CDE5	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2036	1,420,000	1,588,399	0.44
'45471CDD7	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2035	1,000,000	1,130,174	0.32
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	705,635	0.20
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	721,394	0.20
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	856,985	0.24
'457003KZ3	INGHAM CNTY MI BLDG AUTH	2.00	5/1/2031	1,485,000	1,379,214	0.39
'462590PT1	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2035	635,000	686,069	0.19
'462590PR5	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2033	825,000	899,772	0.25
'462590PS3	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2034	815,000	888,104	0.25

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'46263RRL1	IPS MULTI SCH BLDG CORP IN	5.50	7/15/2040	1,685,000	1,887,491	0.53
'46263RSC0	IPS MULTI SCH BLDG CORP IN	5.25	7/15/2040	1,200,000	1,311,548	0.37
'464637AP2	ISLE OF WIGHT CNTY VA ECON DEV	5.25	7/1/2043	1,000,000	1,090,705	0.30
'49151FVN7	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2028	750,000	775,076	0.22
'49151FVP2	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2029	915,000	945,529	0.26
'49151FYC8	KENTUCKY ST PROPERTY BLDGS C	5.00	4/1/2028	885,000	935,291	0.26
'74440DEL4	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	5/1/2055	3,000,000	3,179,276	0.89
'74440DFJ8	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2028	500,000	522,560	0.15
'74440DFM1	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2029	1,000,000	1,060,032	0.30
'74440DFK5	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2028	1,000,000	1,053,182	0.29
'74440DFL3	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2029	700,000	741,196	0.21
'516824NM7	LAREDO TX	5.00	2/15/2040	1,740,000	1,902,141	0.53
'52464GAU8	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2028	1,350,000	1,390,261	0.39
'540737BB8	LOGAN CNTY KS	5.25	12/1/2039	1,455,000	1,668,886	0.47
'546458EB2	LOUISIANA ST CORRNL FACS CORP	5.00	10/1/2036	545,000	611,390	0.17
'546458EA4	LOUISIANA ST CORRNL FACS CORP	5.00	10/1/2035	695,000	788,190	0.22
'54628CJ60	LOUISIANA ST LOCAL GOVT ENVRNM	5.00	4/1/2048	800,000	826,928	0.23
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	500,552	0.14
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	630,773	0.18
'56042RYD8	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2037	1,150,000	1,165,388	0.33
'56052FX91	MAINE ST HSG AUTH MTGE PURCHAS	4.05	11/15/2037	1,900,000	1,943,669	0.54
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	836,463	0.23
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	856,945	0.24
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	817,236	0.23
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	562,030	0.16
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	391,986	0.11
'57563RUB3	MASSACHUSETTS ST EDUCTNL FING	4.25	7/1/2032	550,000	565,076	0.16
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	863,337	0.24
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	633,233	0.18
'57947PEC0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2036	2,000,000	2,060,039	0.58
'59164FAJ3	METROCARE SERVICES TX REVENUE	5.00	11/1/2036	525,000	598,446	0.17
'59164FAL8	METROCARE SERVICES TX REVENUE	5.00	11/1/2038	590,000	661,680	0.18
'59164FAH7	METROCARE SERVICES TX REVENUE	5.00	11/1/2035	500,000	583,008	0.16
'59164FAG9	METROCARE SERVICES TX REVENUE	5.00	11/1/2034	500,000	580,718	0.16
'59447TMN0	MICHIGAN ST FIN AUTH REVENUE	5.00	11/15/2041	5,000,000	5,042,789	1.41
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	403,594	0.11
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	463,925	0.13
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	115,039	0.03
'60039GAY9	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2031	500,000	559,883	0.16
'60039GBA0	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2033	700,000	772,764	0.22
'60039GAZ6	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2032	600,000	668,192	0.19
'60039GAX1	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2030	500,000	551,316	0.15
'602248NH5	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2033	1,010,000	1,145,649	0.32
'602248NF9	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2031	1,010,000	1,123,266	0.31
'602248NL6	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2036	500,000	561,412	0.16
'602248NJ1	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2034	1,010,000	1,151,820	0.32
'602248NG7	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2032	935,000	1,050,726	0.29
'602248NK8	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2035	700,000	793,253	0.22
'602366P42	MILWAUKEE WI	5.00	4/1/2035	2,000,000	2,230,423	0.62

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'602366U95	MILWAUKEE WI	4.00	4/1/2035	2,580,000	2,670,449	0.75
'60416HV27	MINNESOTA ST HGR EDU FACS AUTH	5.00	4/1/2035	1,265,000	1,269,495	0.35
'60416S3K4	MINNESOTA ST HSG FIN AGY	1.70	7/1/2026	230,000	228,195	0.06
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	405,680	0.11
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	507,822	0.14
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	406,657	0.11
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	305,162	0.09
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	921,339	0.26
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	639,002	0.18
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	672,367	0.19
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	871,035	0.24
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	842,549	0.24
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,886,716	0.53
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	3,000,000	3,001,160	0.84
'60637GLX5	MISSOURI ST HSG DEV COMMISSION	4.05	5/1/2036	1,170,000	1,205,699	0.34
'606687KK6	MITCHELL SD SCH DIST 17 2	5.00	8/1/2038	1,745,000	1,959,193	0.55
'609269HY4	MONESSEN PA SCH DIST	5.00	6/1/2039	805,000	887,631	0.25
'609269HU2	MONESSEN PA SCH DIST	5.00	6/1/2035	660,000	743,743	0.21
'609269HZ1	MONESSEN PA SCH DIST	5.00	6/1/2040	845,000	924,419	0.26
'613001FU5	MONTGOMERY BOND CNTYS IL CMN	5.00	12/1/2037	2,525,000	2,728,422	0.76
'62620HJR4	MUNI ELEC AUTH OF GA	5.25	1/1/2038	2,375,000	2,705,740	0.76
'627035AM0	MURRAY CNTY EDUCTNL FACS AUTH	5.00	9/1/2042	2,580,000	2,736,990	0.76
'66286UAK5	N TEXAS HGR EDU AUTH INC EDU L	5.00	6/1/2033	1,000,000	1,079,946	0.30
'646080XZ9	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2032	2,800,000	3,063,222	0.86
'646080YA3	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2033	1,000,000	1,097,055	0.31
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	520,000	480,202	0.13
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	585,000	532,964	0.15
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	775,000	717,153	0.20
'65344YAL7	NEZ PERCE CNTY ID ANNUAL APPRO	5.50	3/1/2037	1,000,000	1,131,509	0.32
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	585,000	589,774	0.16
'661224KL8	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2038	200,000	226,457	0.06
'661224KM6	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2040	315,000	350,209	0.10
'661224KN4	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2044	580,000	619,524	0.17
'661224KK0	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2036	425,000	488,832	0.14
'663662XU3	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2034	565,000	606,320	0.17
'663662XT6	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2033	535,000	575,348	0.16
'663662XW9	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2036	625,000	634,495	0.18
'663662XX7	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2037	655,000	661,671	0.18
'663662XV1	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2035	595,000	609,436	0.17
'67756UBS6	OHIO ST HSG FIN AGY RSDL MTGE	6.00	9/1/2031	500,000	588,366	0.16
'679088MN1	OKLAHOMA ST CAPITOL IMPT AUTHS	4.00	7/1/2038	25,000	26,041	0.01
'688664RB9	OSWEGO IL	5.00	12/15/2039	1,555,000	1,723,420	0.48
'689861SJ2	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2039	600,000	688,256	0.19
'689861SH6	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2038	600,000	693,333	0.19
'689861SF0	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2036	595,000	699,436	0.20
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,479,626	0.69
'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	562,330	0.16
'70878CAJ4	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2027	525,000	535,968	0.15
'70878CAH8	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2026	500,000	502,739	0.14

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'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	544,005	0.15
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	452,446	0.13
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	468,333	0.13
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	765,096	0.21
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	331,113	0.09
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	333,013	0.09
'709427EW4	PENSACOLA FL ARPT REVENUE	5.25	10/1/2037	655,000	747,512	0.21
'709427EV6	PENSACOLA FL ARPT REVENUE	5.25	10/1/2036	750,000	863,565	0.24
'709427EY0	PENSACOLA FL ARPT REVENUE	5.25	10/1/2039	750,000	843,370	0.24
'709427EX2	PENSACOLA FL ARPT REVENUE	5.25	10/1/2038	750,000	849,631	0.24
'709427EZ7	PENSACOLA FL ARPT REVENUE	5.25	10/1/2040	1,125,000	1,253,878	0.35
'725277VA2	PITTSBURGH PA SCH DIST	4.05	9/1/2040	1,845,000	1,889,013	0.53
'725304XW4	PITTSBURGH PA WTR SWR AUTH	5.00	9/1/2040	800,000	887,361	0.25
'725304XX2	PITTSBURGH PA WTR SWR AUTH	5.00	9/1/2041	1,750,000	1,908,146	0.53
'73105VBK7	POLARIS CAREER CTR OH COPS	5.00	11/1/2039	500,000	550,886	0.15
'73105VBJ0	POLARIS CAREER CTR OH COPS	5.00	11/1/2038	500,000	555,118	0.15
'73105VBD3	POLARIS CAREER CTR OH COPS	5.00	11/1/2032	500,000	566,679	0.16
'73412PEN9	PORT FREEPORT TX SENIOR LIEN R	4.00	6/1/2035	1,655,000	1,708,823	0.48
'73412PEM1	PORT FREEPORT TX SENIOR LIEN R	6.00	6/1/2034	1,550,000	1,793,914	0.50
'734195DT4	PORT OF GTR CINCINNATI DEV AUT	5.00	12/1/2036	2,305,000	2,615,391	0.73
'735389ZZ4	PORT OF SEATTLE WA REVENUE	5.00	5/1/2037	1,500,000	1,528,656	0.43
'735397CM1	PORT SEATTLE WA SPL FAC REVENU	3.60	6/1/2026	900,000	900,295	0.25
'736564DS1	PORTLAND ME ARPT REVENUE	5.00	1/1/2035	330,000	330,231	0.09
'736564DR3	PORTLAND ME ARPT REVENUE	5.00	1/1/2034	215,000	215,185	0.06
'74381MDH5	PROVIDENCE RI PUBLIC BLDGS AUT	5.25	9/15/2040	1,100,000	1,236,760	0.35
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,171,592	0.33
'750046TG9	RACINE WI UNIF SCH DIST	5.00	4/1/2039	1,275,000	1,413,354	0.39
'750046TH7	RACINE WI UNIF SCH DIST	5.00	4/1/2040	900,000	992,611	0.28
'753585FA1	RAPIDES PARISH LA SCH DIST 52	5.25	3/1/2036	660,000	760,555	0.21
'753585FB9	RAPIDES PARISH LA SCH DIST 52	5.25	3/1/2037	500,000	570,092	0.16
'76219MAN8	RHODE ISLAND HLTH EDUCTNL BL	5.25	5/15/2040	1,350,000	1,514,769	0.42
'76222WNE7	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2032	760,000	785,702	0.22
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,867,511	0.52
'762323DK6	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2033	750,000	815,312	0.23
'762323DJ9	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2032	500,000	541,937	0.15
'762323DH3	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2031	750,000	811,503	0.23
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	525,844	0.15
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	562,748	0.16
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	544,526	0.15
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	507,737	0.14
'841466AY1	S E OVERTOWN PARK W CMNTY REDE	5.00	3/1/2036	500,000	563,510	0.16
'841466AX3	S E OVERTOWN PARK W CMNTY REDE	5.00	3/1/2035	755,000	863,859	0.24
'841466AW5	S E OVERTOWN PARK W CMNTY REDE	5.00	3/1/2034	850,000	971,355	0.27
'788448JY5	SAINT CLAIR CNTY IL SCH DIST	5.50	12/1/2037	1,000,000	1,142,475	0.32
'790409HN9	SAINT JOHNS CNTY FL SCH BRD CO	5.00	7/1/2040	1,200,000	1,327,853	0.37
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	515,365	0.14
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	28,043	0.01
'821601BN0	SHELBY CNTY KY BRD OF EDU	4.00	11/1/2041	2,345,000	2,368,065	0.66
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	503,217	0.14

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'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,527,592	0.43
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,877,589	0.52
'8254346G3	SHREVEPORT LA	5.00	3/1/2037	500,000	566,250	0.16
'8254346F5	SHREVEPORT LA	5.00	3/1/2036	500,000	571,499	0.16
'8254346H1	SHREVEPORT LA	5.00	3/1/2038	825,000	927,569	0.26
'837031H22	SOUTH CAROLINA ST JOBS ECON DE	5.00	4/1/2034	2,000,000	2,282,566	0.64
'83755V2F0	SOUTH DAKOTA ST HLTH EDUCNTL	5.00	9/1/2041	665,000	731,419	0.20
'83755V2G8	SOUTH DAKOTA ST HLTH EDUCNTL	5.00	9/1/2042	400,000	434,595	0.12
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	304,069	0.08
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	239,434	0.07
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	411,579	0.11
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	432,829	0.12
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	235,094	0.07
'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	331,828	0.09
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	330,470	0.09
'84136HCF8	SOUTHEAST ENERGY AUTHORITY A C	5.00	5/1/2055	5,000,000	5,348,557	1.49
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	878,077	0.25
'857492706	STATE STREET INSTITUTIONAL US	0.00		8,913,215	8,913,215	2.49
'858151MQ3	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2038	1,695,000	1,880,505	0.53
'858151MP5	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2037	850,000	945,165	0.26
'858151MR1	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2039	650,000	715,640	0.20
'858151MS9	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2040	840,000	912,530	0.25
'858151MT7	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2041	885,000	949,387	0.27
'867420DB4	SUNMAN DEARBORN IN HIGH SCH BL	5.00	7/15/2038	1,000,000	1,108,689	0.31
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	125,000	125,025	0.03
'885277FC2	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2033	1,605,000	1,812,215	0.51
'885277FA6	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2031	1,460,000	1,622,904	0.45
'885277FB4	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2032	1,505,000	1,685,353	0.47
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	325,000	298,495	0.08
'890083DR6	TOMORROW RIVER WI SCH DIST	4.00	3/15/2041	1,910,000	1,953,417	0.55
'899517JQ0	TULSA CNTY OK HOME FIN AUTH	5.00	7/1/2040	1,390,000	1,481,291	0.41
'90634PKQ1	UNION CNTY NJ	2.00	3/1/2027	600,000	593,795	0.17
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	704,670	0.20
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	832,361	0.23
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	816,688	0.23
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	802,437	0.22
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	796,875	0.22
'92428CLV4	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2026	400,000	402,680	0.11
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	485,361	0.14
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	512,105	0.14
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	419,357	0.12
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	517,626	0.14
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	518,492	0.14
'92812WMR2	VIRGINIA ST HSG DEV AUTH	5.15	11/1/2048	2,500,000	2,553,249	0.71
'92707CBA3	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2042	1,200,000	1,267,127	0.35
'92707CAZ9	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2041	2,525,000	2,695,242	0.75
'935019AR0	WARREN CNTY MS COPS	6.00	9/1/2039	1,000,000	1,160,348	0.32
'935019AS8	WARREN CNTY MS COPS	6.00	9/1/2040	1,000,000	1,151,494	0.32
'937220JP7	WASHBURN UNIV KS	5.00	7/1/2038	1,345,000	1,532,360	0.43

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'937220JQ5	WASHBURN UNIV KS	5.00	7/1/2039	835,000	941,691	0.26
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	159,413	0.04
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	275,000	275,085	0.08
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	504,643	0.14
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	530,200	0.15
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	412,484	0.12
'950868XK0	WESLACO TX	5.00	2/15/2037	675,000	775,631	0.22
'950868XL8	WESLACO TX	5.00	2/15/2038	670,000	756,411	0.21
'950868XM6	WESLACO TX	5.00	2/15/2039	670,000	748,368	0.21
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,859,316	0.52
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,639,330	0.46
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,682,842	0.47
'974450M62	WINNEBAGO CNTY IL	5.00	12/30/2028	905,000	960,973	0.27
'974450M70	WINNEBAGO CNTY IL	5.00	12/30/2029	960,000	1,038,500	0.29
'979412BS1	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2031	700,000	734,699	0.21
'979412BT9	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2032	700,000	730,424	0.20
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	752,818	0.21
'986812SG1	YORK PA	5.00	11/15/2026	640,000	646,730	0.18
'987720FN4	YOUNGSTOWN OH ST UNIV	5.00	12/15/2037	535,000	596,798	0.17
'987720FP9	YOUNGSTOWN OH ST UNIV	5.00	12/15/2038	1,085,000	1,201,302	0.34
'987720FM6	YOUNGSTOWN OH ST UNIV	5.00	12/15/2036	505,000	570,457	0.16