

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) April 30, 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	2,094,030	0.60
'005602AL1	ADAMS CNTY CO COMMUNICATIONS C	4.00	12/1/2036	550,000	553,591	0.16
'010033R42	AKRON OH	5.00	12/1/2026	545,000	545,849	0.16
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	964,083	0.28
'01030RQS4	ALABAMA ST HSG FIN AUTH SF MTG	3.75	4/1/2035	530,000	532,384	0.15
'01030RQW5	ALABAMA ST HSG FIN AUTH SF MTG	4.00	4/1/2037	590,000	591,181	0.17
'01030RQV7	ALABAMA ST HSG FIN AUTH SF MTG	3.95	10/1/2036	450,000	450,146	0.13
'01030RQX3	ALABAMA ST HSG FIN AUTH SF MTG	4.00	10/1/2037	505,000	506,268	0.15
'01030RQT2	ALABAMA ST HSG FIN AUTH SF MTG	3.80	10/1/2035	545,000	543,547	0.16
'01030RQU9	ALABAMA ST HSG FIN AUTH SF MTG	3.90	4/1/2036	560,000	560,044	0.16
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	80,000	80,114	0.02
'040507QB4	ARIZONA ST HLTH FACS AUTH	3.35	1/1/2046	5,000,000	5,000,000	1.43
'04052FDM4	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2039	2,285,000	2,288,579	0.66
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	488,827	0.14
'041807FB9	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2040	1,000,000	1,084,879	0.31
'041807FA1	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2039	1,200,000	1,307,734	0.37
'052398HH0	AUSTIN TX ARPT SYS REVENUE	5.00	11/15/2032	1,250,000	1,374,819	0.39
'05408FAX1	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2039	1,050,000	1,056,880	0.30
'05408FAW3	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2038	1,050,000	1,063,679	0.30
'05408FAV5	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2037	1,005,000	1,020,074	0.29
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	244,603	0.07
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	332,408	0.10
'098041PG5	BONDURANT IA	5.00	6/1/2040	430,000	455,891	0.13
'098041PC4	BONDURANT IA	5.00	6/1/2036	600,000	648,722	0.19
'098041PE0	BONDURANT IA	5.00	6/1/2038	665,000	712,217	0.20
'098041PD2	BONDURANT IA	5.00	6/1/2037	630,000	678,007	0.19
'11506KEB3	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2028	620,000	651,476	0.19
'116083XY7	BROWNSBURG IN 1999 SCH BLDG CO	5.00	1/15/2042	1,150,000	1,220,617	0.35
'1164753K8	BROWNSVILLE TX UTILITY SYS REV	5.00	9/1/2042	500,000	527,235	0.15
'120280D58	BULLITT CNTY KY SCH DIST FIN C	4.13	3/1/2039	1,925,000	1,955,847	0.56
'14760RCF6	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2037	750,000	831,312	0.24
'14760RCE9	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2036	500,000	557,318	0.16
'14760RCD1	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2035	500,000	561,201	0.16
'14760RCG4	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2038	715,000	788,088	0.23
'156273GR9	CENTRE CNTY PA HOSP AUTH	5.00	11/15/2026	1,000,000	1,010,306	0.29
'162409AJ5	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2041	800,000	883,345	0.25
'162409AH9	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2040	500,000	553,960	0.16
'165618EN5	CHESTER CNTY PA SCH AUTH SCH L	5.00	4/1/2038	500,000	538,924	0.15
'167562TY3	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2035	1,000,000	1,097,942	0.31
'167562TX5	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2034	1,000,000	1,094,089	0.31
'1675934M1	CHICAGO IL O HARE INTERNATIONAL	5.25	1/1/2041	1,000,000	1,072,150	0.31
'170123EA7	CHISHOLM CREEK KS UTILITY AUTH	5.00	9/1/2040	1,000,000	1,102,148	0.32
'170628GX3	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2039	875,000	956,072	0.27
'170628GU9	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2036	600,000	664,293	0.19
'170628GS4	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2034	880,000	982,484	0.28
'170628GW5	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2038	825,000	905,470	0.26
'170628GT2	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2035	675,000	755,455	0.22
'170628GV7	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2037	775,000	852,966	0.24

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'18052JAF4	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2034	460,000	510,176	0.15
'18052JAE7	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2033	580,000	639,455	0.18
'18052JAD9	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2032	555,000	607,166	0.17
'18052JAC1	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2031	530,000	574,243	0.16
'187145SP3	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2036	975,000	1,056,717	0.30
'187145SN8	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2035	860,000	939,746	0.27
'187145SM0	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2034	1,175,000	1,296,285	0.37
'190684QW3	COATESVILLE PA AREA SCH DIST	5.25	11/15/2040	1,000,000	1,097,014	0.31
'190684QX1	COATESVILLE PA AREA SCH DIST	5.25	11/15/2041	1,000,000	1,097,157	0.31
'19078VAT5	COBB CNTY GA DEV AUTH LEASE RE	5.00	7/15/2040	3,000,000	3,044,528	0.87
'19474PHK0	COLLIN CNTY TX MUNI UTILITY DI	4.00	9/1/2035	1,675,000	1,702,078	0.49
'19648A7J8	COLORADO ST HLTH FACS AUTH REV	5.00	12/1/2044	1,770,000	1,771,133	0.51
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	472,450	0.14
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	466,782	0.13
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	408,239	0.12
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	337,513	0.10
'20775C8B3	CONNECTICUT ST HSG FIN AUTH HS	2.09	5/15/2026	500,000	499,678	0.14
'223760HD4	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2039	1,000,000	1,103,360	0.32
'223760HE2	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2040	1,280,000	1,404,391	0.40
'223760HF9	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2041	1,375,000	1,502,313	0.43
'23503CCZ8	DALLAS FORT WORTH TX INTERNATI	5.00	11/1/2039	1,000,000	1,095,267	0.31
'23503CFZ5	DALLAS FORT WORTH TX INTERNATI	5.25	11/1/2038	3,750,000	4,156,692	1.19
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	325,000	290,744	0.08
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	626,911	0.18
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	644,359	0.18
'249182TK2	DENVER CITY CNTY CO ARPT REV	5.75	11/15/2041	500,000	556,247	0.16
'318035ML3	FINNEY CNTY KS	5.00	10/1/2042	2,000,000	2,177,044	0.62
'34015QAK0	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2034	590,000	659,176	0.19
'34015QAJ3	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2033	565,000	629,022	0.18
'34015QAL8	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2035	620,000	688,052	0.20
'34015QAM6	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2036	1,300,000	1,428,203	0.41
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	495,000	483,161	0.14
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	535,000	525,171	0.15
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	520,000	504,130	0.14
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	515,000	500,271	0.14
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	668,818	0.19
'362762PQ3	GAINESVILLE HALL CNTY GA HOS	4.00	2/15/2039	1,700,000	1,686,119	0.48
'373695BY0	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2039	500,000	540,892	0.16
'373695BX2	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2038	500,000	543,647	0.16
'373695BZ7	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2040	500,000	535,979	0.15
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	806,357	0.23
'385244LZ9	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2026	500,000	500,000	0.14
'385301AU0	GRAND CNTY CO COPS	5.00	12/1/2044	640,000	685,666	0.20
'385301AS5	GRAND CNTY CO COPS	5.00	12/1/2042	525,000	571,293	0.16
'385301AP1	GRAND CNTY CO COPS	5.00	12/1/2039	500,000	553,669	0.16
'385301AR7	GRAND CNTY CO COPS	5.00	12/1/2041	830,000	908,400	0.26
'386280SG7	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2037	875,000	969,892	0.28
'386280SH5	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2038	750,000	827,413	0.24
'386280SK8	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2040	775,000	847,170	0.24

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'386448ER1	GRAND RIVER CO HOSP DIST	6.00	12/1/2038	920,000	1,098,017	0.31
'386448ET7	GRAND RIVER CO HOSP DIST	6.00	12/1/2040	1,000,000	1,178,256	0.34
'386448ES9	GRAND RIVER CO HOSP DIST	6.00	12/1/2039	850,000	1,007,391	0.29
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	465,296	0.13
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	396,435	0.11
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	519,488	0.15
'396649EM3	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2029	600,000	624,116	0.18
'396649EL5	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2028	500,000	521,411	0.15
'396706HF3	GREENVILLE TX ELEC UTILITY SYS	5.00	2/15/2047	1,000,000	1,029,695	0.30
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	555,244	0.16
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	555,244	0.16
'3922743Y0	GTR ORLANDO FL AVIATION AUTH A	5.00	10/1/2030	2,015,000	2,018,204	0.58
'402682CY2	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2038	500,000	549,874	0.16
'402682CV8	GULFPORT MS HOSP FAC REVENUE	5.00	7/1/2035	300,000	328,697	0.09
'402682CW6	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2036	325,000	360,011	0.10
'402682CX4	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2037	375,000	413,944	0.12
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	1,000,411	0.29
'414832AL9	HARRISBURG REDEV AUTH TX TAX I	5.00	9/1/2035	500,000	558,242	0.16
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	912,109	0.26
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,366,768	0.39
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	1,795,952	0.51
'429326V24	HIDALGO CNTY TX	5.00	8/15/2038	1,085,000	1,208,477	0.35
'43233KBB9	HILLSBOROUGH CNTY FLA INDL DEV	3.30	11/15/2054	3,000,000	3,000,000	0.86
'433747FF4	HOBART IN BLDG CORP	5.00	1/15/2037	450,000	491,981	0.14
'433747FE7	HOBART IN BLDG CORP	5.00	7/15/2035	600,000	661,980	0.19
'442349FK7	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2030	900,000	969,175	0.28
'442349FJ0	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2029	1,000,000	1,060,841	0.30
'442349FL5	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2031	1,200,000	1,306,132	0.37
'442349JJ6	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2036	500,000	567,087	0.16
'442349JL1	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2038	500,000	558,848	0.16
'442349JK3	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2037	500,000	562,597	0.16
'45204FTU9	ILLINOIS ST FIN AUTH REVENUE	5.00	6/1/2042	750,000	799,235	0.23
'45470EEC5	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2038	1,435,000	1,551,701	0.44
'45470EEE1	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2040	1,200,000	1,282,509	0.37
'45470EED3	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2039	1,505,000	1,616,955	0.46
'45471CDD7	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2035	1,000,000	1,099,084	0.32
'45471CDE5	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2036	1,420,000	1,548,254	0.44
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	691,585	0.20
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	841,902	0.24
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	708,543	0.20
'457003KZ3	INGHAM CNTY MI BLDG AUTH	2.00	5/1/2031	1,485,000	1,351,272	0.39
'462590PR5	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2033	825,000	880,235	0.25
'462590PT1	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2035	635,000	669,202	0.19
'462590PS3	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2034	815,000	865,640	0.25
'46263RRL1	IPS MULTI SCH BLDG CORP IN	5.50	7/15/2040	1,685,000	1,868,966	0.54
'46263RSC0	IPS MULTI SCH BLDG CORP IN	5.25	7/15/2040	1,200,000	1,291,698	0.37
'464637AP2	ISLE OF WIGHT CNTY VA ECON DEV	5.25	7/1/2043	1,000,000	1,089,250	0.31
'74440DFM1	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2029	1,000,000	1,046,814	0.30
'74440DFJ8	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2028	500,000	515,828	0.15

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'74440DFK5	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2028	1,000,000	1,040,392	0.30
'74440DFL3	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2029	700,000	728,806	0.21
'74440DEL4	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	5/1/2055	3,000,000	3,149,941	0.90
'516824NM7	LAREDO TX	5.00	2/15/2040	1,740,000	1,868,823	0.54
'52464GAU8	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2028	1,350,000	1,377,100	0.39
'540737BB8	LOGAN CNTY KS	5.25	12/1/2039	1,455,000	1,638,250	0.47
'546458EB2	LOUISIANA ST CORRNL FACS CORP	5.00	10/1/2036	545,000	598,501	0.17
'546458EA4	LOUISIANA ST CORRNL FACS CORP	5.00	10/1/2035	695,000	769,689	0.22
'54628CJ60	LOUISIANA ST LOCAL GOVT ENVRNM	5.00	4/1/2048	800,000	825,484	0.24
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	500,386	0.14
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	630,559	0.18
'56042RYD8	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2037	1,150,000	1,150,247	0.33
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	821,401	0.24
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	838,073	0.24
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	806,516	0.23
'56052FX91	MAINE ST HSG AUTH MTGE PURCHAS	4.05	11/15/2037	1,900,000	1,910,679	0.55
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	544,242	0.16
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	376,459	0.11
'57563RUB3	MASSACHUSETTS ST EDUCTNL FING	4.25	7/1/2032	550,000	556,163	0.16
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	844,139	0.24
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	618,520	0.18
'57947PEC0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2036	2,000,000	2,031,778	0.58
'58002QBL1	MCCURTAIN CNTY OK EDUCTNL FACS	5.00	9/1/2039	1,000,000	1,082,960	0.31
'58002QBK3	MCCURTAIN CNTY OK EDUCTNL FACS	5.00	9/1/2038	1,000,000	1,093,196	0.31
'59164FAH7	METROCARE SERVICES TX REVENUE	5.00	11/1/2035	500,000	567,557	0.16
'59164FAL8	METROCARE SERVICES TX REVENUE	5.00	11/1/2038	590,000	651,054	0.19
'59164FAG9	METROCARE SERVICES TX REVENUE	5.00	11/1/2034	500,000	565,134	0.16
'59164FAJ3	METROCARE SERVICES TX REVENUE	5.00	11/1/2036	525,000	586,677	0.17
'59447TMN0	MICHIGAN ST FIN AUTH REVENUE	5.00	11/15/2041	5,000,000	5,029,857	1.44
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	406,204	0.12
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	466,132	0.13
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	113,868	0.03
'60039GAY9	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2031	500,000	552,919	0.16
'602248NH5	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2033	1,010,000	1,119,444	0.32
'602248NF9	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2031	1,010,000	1,101,140	0.32
'602248NL6	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2036	500,000	550,470	0.16
'602248NJ1	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2034	1,010,000	1,125,239	0.32
'602248NG7	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2032	935,000	1,028,740	0.29
'602248NK8	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2035	700,000	775,738	0.22
'60416HV27	MINNESOTA ST HGR EDU FACS AUTH	5.00	4/1/2035	1,265,000	1,266,958	0.36
'60416S3K4	MINNESOTA ST HSG FIN AGY	1.70	7/1/2026	230,000	229,110	0.07
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	504,202	0.14
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	402,945	0.12
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	403,764	0.12
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	303,077	0.09
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	630,327	0.18
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	908,703	0.26
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	663,021	0.19
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	864,361	0.25

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'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	830,768	0.24
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,866,768	0.54
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	3,000,000	3,001,556	0.86
'60637GLX5	MISSOURI ST HSG DEV COMMISSION	4.05	5/1/2036	1,170,000	1,181,231	0.34
'606687KK6	MITCHELL SD SCH DIST 17 2	5.00	8/1/2038	1,745,000	1,928,127	0.55
'609269HU2	MONESSEN PA SCH DIST	5.00	6/1/2035	660,000	725,140	0.21
'609269HZ1	MONESSEN PA SCH DIST	5.00	6/1/2040	845,000	911,543	0.26
'609269HY4	MONESSEN PA SCH DIST	5.00	6/1/2039	805,000	872,579	0.25
'613001FU5	MONTGOMERY BOND CNTYS IL CMN	5.00	12/1/2037	2,525,000	2,682,666	0.77
'62620HJR4	MUNI ELEC AUTH OF GA	5.25	1/1/2038	2,375,000	2,674,011	0.77
'627035AM0	MURRAY CNTY EDUCTNL FACS AUTH	5.00	9/1/2042	2,580,000	2,725,368	0.78
'66286UAK5	N TEXAS HGR EDU AUTH INC EDU L	5.00	6/1/2033	1,000,000	1,067,442	0.31
'646080XZ9	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2032	2,800,000	3,005,267	0.86
'646080YA3	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2033	1,000,000	1,074,404	0.31
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	520,000	469,418	0.13
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	585,000	524,869	0.15
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	775,000	705,566	0.20
'64972GCN2	NEW YORK CITY NY MUNI WTR FIN	3.40	6/15/2050	5,000,000	5,000,000	1.43
'65344YAL7	NEZ PERCE CNTY ID ANNUAL APPRO	5.50	3/1/2037	1,000,000	1,113,965	0.32
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	585,000	587,236	0.17
'661224KL8	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2038	200,000	221,820	0.06
'661224KM6	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2040	315,000	346,628	0.10
'661224KN4	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2044	580,000	623,530	0.18
'661224KK0	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2036	425,000	476,102	0.14
'663662XU3	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2034	565,000	595,751	0.17
'663662XT6	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2033	535,000	565,063	0.16
'663662XW9	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2036	625,000	629,147	0.18
'663662XX7	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2037	655,000	657,084	0.19
'663662XV1	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2035	595,000	602,865	0.17
'67756UBS6	OHIO ST HSG FIN AGY RSDL MTGE	6.00	9/1/2031	500,000	575,704	0.17
'679088MN1	OKLAHOMA ST CAPITOL IMPT AUTHS	4.00	7/1/2038	25,000	25,789	0.01
'688664RB9	OSWEGO IL	5.00	12/15/2039	1,555,000	1,693,255	0.49
'689861SJ2	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2039	600,000	675,064	0.19
'689861SH6	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2038	600,000	679,382	0.19
'689861SF0	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2036	595,000	682,148	0.20
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,436,210	0.70
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	445,814	0.13
'70878CAJ4	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2027	525,000	532,195	0.15
'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	555,590	0.16
'70878CAH8	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2026	500,000	500,654	0.14
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	539,594	0.15
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	469,716	0.13
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	751,744	0.22
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	332,120	0.10
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	332,311	0.10
'709427EZ7	PENSACOLA FL ARPT REVENUE	5.25	10/1/2040	1,125,000	1,239,751	0.36
'709427EV6	PENSACOLA FL ARPT REVENUE	5.25	10/1/2036	750,000	846,408	0.24
'709427EY0	PENSACOLA FL ARPT REVENUE	5.25	10/1/2039	750,000	831,217	0.24
'709427EW4	PENSACOLA FL ARPT REVENUE	5.25	10/1/2037	655,000	734,438	0.21

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'709427EX2	PENSACOLA FL ARPT REVENUE	5.25	10/1/2038	750,000	835,909	0.24
'725277VA2	PITTSBURGH PA SCH DIST	4.05	9/1/2040	1,845,000	1,863,363	0.53
'725304XX2	PITTSBURGH PA WTR SWR AUTH	5.00	9/1/2041	1,750,000	1,908,727	0.55
'725304XW4	PITTSBURGH PA WTR SWR AUTH	5.00	9/1/2040	800,000	873,991	0.25
'73105VBJ0	POLARIS CAREER CTR OH COPS	5.00	11/1/2038	500,000	543,853	0.16
'73105VBK7	POLARIS CAREER CTR OH COPS	5.00	11/1/2039	500,000	541,241	0.16
'73412PEN9	PORT FREEPORT TX SENIOR LIEN R	4.00	6/1/2035	1,655,000	1,677,894	0.48
'73412PEM1	PORT FREEPORT TX SENIOR LIEN R	6.00	6/1/2034	1,550,000	1,748,839	0.50
'734195DT4	PORT OF GTR CINCINNATI DEV AUT	5.00	12/1/2036	2,305,000	2,541,255	0.73
'735389ZZ4	PORT OF SEATTLE WA REVENUE	5.00	5/1/2037	1,500,000	1,517,209	0.44
'735397CM1	PORT SEATTLE WA SPL FAC REVENU	3.60	6/1/2026	900,000	900,115	0.26
'74381MDH5	PROVIDENCE RI PUBLIC BLDGS AUT	5.25	9/15/2040	1,100,000	1,220,689	0.35
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,161,145	0.33
'750046TH7	RACINE WI UNIF SCH DIST	5.00	4/1/2040	900,000	978,145	0.28
'750046TG9	RACINE WI UNIF SCH DIST	5.00	4/1/2039	1,275,000	1,388,887	0.40
'753585FA1	RAPIDES PARISH LA SCH DIST 52	5.25	3/1/2036	660,000	756,124	0.22
'753585FB9	RAPIDES PARISH LA SCH DIST 52	5.25	3/1/2037	500,000	569,102	0.16
'76219MAN8	RHODE ISLAND HLTH EDUCTNL BL	5.25	5/15/2040	1,350,000	1,491,297	0.43
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,839,512	0.53
'762323DK6	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2033	750,000	801,733	0.23
'762323DJ9	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2032	500,000	534,547	0.15
'762323DH3	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2031	750,000	803,809	0.23
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	520,265	0.15
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	557,161	0.16
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	538,964	0.15
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	501,664	0.14
'841466AY1	S E OVERTOWN PARK W CMNTY REDE	5.00	3/1/2036	500,000	550,060	0.16
'841466AW5	S E OVERTOWN PARK W CMNTY REDE	5.00	3/1/2034	850,000	950,400	0.27
'841466AX3	S E OVERTOWN PARK W CMNTY REDE	5.00	3/1/2035	755,000	840,703	0.24
'788448JY5	SAINT CLAIR CNTY IL SCH DIST	5.50	12/1/2037	1,000,000	1,136,075	0.33
'790409HN9	SAINT JOHNS CNTY FL SCH BRD CO	5.00	7/1/2040	1,200,000	1,309,084	0.38
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	510,985	0.15
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	28,715	0.01
'815832G46	SEGUIN TX	5.25	9/1/2042	1,000,000	1,123,903	0.32
'815832F96	SEGUIN TX	5.25	9/1/2039	530,000	604,236	0.17
'815832G20	SEGUIN TX	5.25	9/1/2040	500,000	567,246	0.16
'815832G53	SEGUIN TX	5.25	9/1/2043	2,225,000	2,487,246	0.71
'815832G61	SEGUIN TX	5.25	9/1/2044	500,000	554,443	0.16
'821601BN0	SHELBY CNTY KY BRD OF EDU	4.00	11/1/2041	2,345,000	2,336,660	0.67
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	497,100	0.14
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,513,395	0.43
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,867,831	0.54
'8254346F5	SHREVEPORT LA	5.00	3/1/2036	500,000	561,292	0.16
'8254346G3	SHREVEPORT LA	5.00	3/1/2037	500,000	557,625	0.16
'8254346H1	SHREVEPORT LA	5.00	3/1/2038	825,000	913,964	0.26
'83755V2F0	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2041	665,000	724,806	0.21
'83755V2G8	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2042	400,000	433,083	0.12
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	325,227	0.09
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	403,623	0.12

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'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	425,902	0.12
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	236,408	0.07
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	298,776	0.09
'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	326,174	0.09
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	232,833	0.07
'84136HCF8	SOUTHEAST ENERGY AUTHORITY A C	5.00	5/1/2055	5,000,000	5,322,798	1.53
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	866,387	0.25
'857492706	STATE STREET INSTITUTIONAL US	0.00		4,748,549	4,748,549	1.36
'858151MR1	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2039	650,000	703,123	0.20
'858151MS9	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2040	840,000	900,067	0.26
'858151MT7	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2041	885,000	941,213	0.27
'858151MQ3	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2038	1,695,000	1,842,378	0.53
'858151MP5	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2037	850,000	923,919	0.26
'867420DB4	SUNMAN DEARBORN IN HIGH SCH BL	5.00	7/15/2038	1,000,000	1,091,075	0.31
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	125,000	125,008	0.04
'885277FB4	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2032	1,505,000	1,654,018	0.47
'885277FC2	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2033	1,605,000	1,774,394	0.51
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	325,000	291,800	0.08
'890083DR6	TOMORROW RIVER WI SCH DIST	4.00	3/15/2041	1,910,000	1,934,696	0.55
'899517JQ0	TULSA CNTY OK HOME FIN AUTH	5.00	7/1/2040	1,390,000	1,461,767	0.42
'90634PKQ1	UNION CNTY NJ	2.00	3/1/2027	600,000	592,678	0.17
'9141152H2	UNIV OF CENTRAL ARKANSAS AR RE	4.00	11/1/2036	1,000,000	1,019,376	0.29
'9141152G4	UNIV OF CENTRAL ARKANSAS AR RE	4.00	11/1/2035	1,410,000	1,444,971	0.41
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	701,474	0.20
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	826,709	0.24
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	812,232	0.23
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	798,675	0.23
'92428CLW2	VERMONT ST STUDENT ASSISTANCECEC	5.00	6/15/2027	780,000	791,167	0.23
'92428CLV4	VERMONT ST STUDENT ASSISTANCECEC	5.00	6/15/2026	400,000	400,772	0.11
'92428CMN1	VERMONT ST STUDENT ASSISTANCECEC	5.00	6/15/2030	455,000	477,778	0.14
'92428CMP6	VERMONT ST STUDENT ASSISTANCECEC	5.00	6/15/2031	475,000	502,444	0.14
'92428CMM3	VERMONT ST STUDENT ASSISTANCECEC	5.00	6/15/2029	400,000	414,355	0.12
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	512,300	0.15
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	512,950	0.15
'92812WMR2	VIRGINIA ST HSG DEV AUTH	5.15	11/1/2048	2,500,000	2,556,637	0.73
'92707CBA3	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2042	1,200,000	1,270,932	0.36
'92707CAZ9	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2041	2,525,000	2,688,772	0.77
'935019AR0	WARREN CNTY MS COPS	6.00	9/1/2039	1,000,000	1,140,916	0.33
'935019AS8	WARREN CNTY MS COPS	6.00	9/1/2040	1,000,000	1,135,119	0.33
'937220JP7	WASHBURN UNIV KS	5.00	7/1/2038	1,345,000	1,497,750	0.43
'937220JQ5	WASHBURN UNIV KS	5.00	7/1/2039	835,000	924,068	0.26
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	157,105	0.05
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	275,000	275,012	0.08
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	526,561	0.15
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	501,883	0.14
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	409,010	0.12
'950868XL8	WESLACO TX	5.00	2/15/2038	670,000	737,515	0.21
'950868XM6	WESLACO TX	5.00	2/15/2039	670,000	731,783	0.21
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,837,000	0.53

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'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,606,321	0.46
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,647,083	0.47
'974450M62	WINNEBAGO CNTY IL	5.00	12/30/2028	905,000	949,422	0.27
'974450M70	WINNEBAGO CNTY IL	5.00	12/30/2029	960,000	1,022,523	0.29
'979412BS1	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2031	700,000	721,254	0.21
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	741,318	0.21
'986812SG1	YORK PA	5.00	11/15/2026	640,000	643,449	0.18
'987720FN4	YOUNGSTOWN OH ST UNIV	5.00	12/15/2037	535,000	584,748	0.17
'987720FP9	YOUNGSTOWN OH ST UNIV	5.00	12/15/2038	1,085,000	1,179,479	0.34
'987720FM6	YOUNGSTOWN OH ST UNIV	5.00	12/15/2036	505,000	557,575	0.16