

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) July 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	2,086,240	0.71
'005602AL1	ADAMS CNTY CO COMMUNICATIONS C	4.00	12/1/2036	550,000	543,142	0.18
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	961,444	0.33
'01030RQU9	ALABAMA ST HSG FIN AUTH SF MTG	3.90	4/1/2036	560,000	555,615	0.19
'01030RQX3	ALABAMA ST HSG FIN AUTH SF MTG	4.00	10/1/2037	505,000	493,482	0.17
'01030RQV7	ALABAMA ST HSG FIN AUTH SF MTG	3.95	10/1/2036	450,000	446,433	0.15
'01030RQW5	ALABAMA ST HSG FIN AUTH SF MTG	4.00	4/1/2037	590,000	579,262	0.20
'01030RQS4	ALABAMA ST HSG FIN AUTH SF MTG	3.75	4/1/2035	530,000	522,480	0.18
'01030RQT2	ALABAMA ST HSG FIN AUTH SF MTG	3.80	10/1/2035	545,000	536,996	0.18
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	80,000	80,104	0.03
'04052FDM4	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2039	2,285,000	2,194,519	0.74
'041807FA1	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2039	1,200,000	1,275,661	0.43
'041807FB9	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2040	1,000,000	1,059,032	0.36
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	486,288	0.16
'052398HH0	AUSTIN TX ARPT SYS REVENUE	5.00	11/15/2032	1,250,000	1,347,794	0.46
'05408FAW3	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2038	1,050,000	1,035,329	0.35
'05408FAX1	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2039	1,050,000	1,022,817	0.35
'05408FAV5	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2037	1,005,000	995,275	0.34
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	244,830	0.08
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	320,463	0.11
'098041PC4	BONDURANT IA	5.00	6/1/2036	600,000	635,391	0.21
'098041PG5	BONDURANT IA	5.00	6/1/2040	430,000	444,470	0.15
'098041PE0	BONDURANT IA	5.00	6/1/2038	665,000	696,199	0.24
'098041PD2	BONDURANT IA	5.00	6/1/2037	630,000	663,685	0.22
'116083XY7	BROWNSBURG IN 1999 SCH BLDG CO	5.00	1/15/2042	1,150,000	1,193,758	0.40
'1164753K8	BROWNSVILLE TX UTILITY SYS REV	5.00	9/1/2042	500,000	515,693	0.17
'120280D58	BULLITT CNTY KY SCH DIST FIN C	4.13	3/1/2039	1,925,000	1,908,355	0.65
'14760RCG4	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2038	715,000	766,509	0.26
'14760RCF6	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2037	750,000	810,128	0.27
'14760RCD1	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2035	500,000	547,283	0.19
'162409AH9	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2040	500,000	534,570	0.18
'162409AJ5	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2041	800,000	851,610	0.29
'165618EN5	CHESTER CNTY PA SCH AUTH SCH L	5.00	4/1/2038	500,000	529,064	0.18
'167562TX5	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2034	1,000,000	1,078,225	0.36
'167562TY3	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2035	1,000,000	1,080,775	0.37
'1675934M1	CHICAGO IL O HARE INTERNATIONAL	5.25	1/1/2041	1,000,000	1,049,120	0.35
'170628GU9	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2036	600,000	642,878	0.22
'170628GV7	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2037	775,000	823,396	0.28
'170628GT2	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2035	675,000	730,770	0.25
'170628GX3	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2039	875,000	916,047	0.31
'170628GW5	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2038	825,000	869,413	0.29
'18052JAE7	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2033	580,000	626,374	0.21
'18052JAC1	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2031	530,000	565,040	0.19
'18052JAF4	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2034	460,000	498,659	0.17
'18052JAD9	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2032	555,000	595,720	0.20
'187145SN8	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2035	860,000	923,586	0.31

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'187145SM0	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2034	1,175,000	1,272,415	0.43
'187145SP3	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2036	975,000	1,038,373	0.35
'190684QW3	COATESVILLE PA AREA SCH DIST	5.25	11/15/2040	1,000,000	1,065,197	0.36
'190684QX1	COATESVILLE PA AREA SCH DIST	5.25	11/15/2041	1,000,000	1,067,012	0.36
'19078VAT5	COBB CNTY GA DEV AUTH LEASE RE	5.00	7/15/2040	3,000,000	3,025,061	1.02
'19474PHK0	COLLIN CNTY TX MUNI UTILITY DI	4.00	9/1/2035	1,675,000	1,681,366	0.57
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	463,975	0.16
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	467,953	0.16
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	402,338	0.14
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	336,117	0.11
'223760HE2	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2040	1,280,000	1,364,494	0.46
'223760HF9	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2041	1,375,000	1,459,021	0.49
'223760HD4	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2039	1,000,000	1,071,024	0.36
'23503CFZ5	DALLAS FORT WORTH TX INTERNATI	5.25	11/1/2038	3,750,000	4,049,927	1.37
'23841QCB1	DAVENPORT IA CMNTY SCH DIST S	5.00	6/1/2039	2,705,000	2,871,596	0.97
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	300,000	264,107	0.09
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	628,567	0.21
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	619,901	0.21
'249182TK2	DENVER CITY CNTY CO ARPT REV	5.75	11/15/2041	500,000	543,423	0.18
'318035ML3	FINNEY CNTY KS	5.00	10/1/2042	2,000,000	2,123,947	0.72
'34015QAM6	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2036	1,300,000	1,392,910	0.47
'34015QAJ3	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2033	565,000	614,295	0.21
'34015QAK0	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2034	590,000	642,391	0.22
'34015QAL8	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2035	620,000	670,770	0.23
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	535,000	526,996	0.18
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	515,000	500,316	0.17
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	495,000	484,089	0.16
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	520,000	502,776	0.17
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	656,356	0.22
'362762PQ3	GAINESVILLE HALL CNTY GA HOS	4.00	2/15/2039	1,700,000	1,631,896	0.55
'373695BZ7	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2040	500,000	528,568	0.18
'373695BX2	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2038	500,000	535,055	0.18
'373695BY0	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2039	500,000	531,611	0.18
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	793,212	0.27
'385301AS5	GRAND CNTY CO COPS	5.00	12/1/2042	525,000	556,994	0.19
'385301AR7	GRAND CNTY CO COPS	5.00	12/1/2041	830,000	883,296	0.30
'386280SH5	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2038	750,000	803,562	0.27
'386448ET7	GRAND RIVER CO HOSP DIST	6.00	12/1/2040	1,000,000	1,141,169	0.39
'386448ER1	GRAND RIVER CO HOSP DIST	6.00	12/1/2038	920,000	1,063,137	0.36
'386448ES9	GRAND RIVER CO HOSP DIST	6.00	12/1/2039	850,000	973,207	0.33
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	460,703	0.16
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	392,364	0.13
'396649EN1	GREENEVILLE TN HLTH EDUCNTL	5.00	7/1/2030	500,000	514,920	0.17
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	542,509	0.18
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	542,509	0.18
'3922743Y0	GTR ORLANDO FL AVIATION AUTH A	5.00	10/1/2030	2,015,000	2,017,554	0.68
'402682CV8	GULFPORT MS HOSP FAC REVENUE	5.00	7/1/2035	300,000	320,902	0.11

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'402682CY2	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2038	500,000	535,616	0.18
'402682CW6	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2036	325,000	351,393	0.12
'402682CX4	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2037	375,000	403,658	0.14
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	984,096	0.33
'414832AL9	HARRISBURG REDEV AUTH TX TAX I	5.00	9/1/2035	500,000	543,295	0.18
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,346,573	0.46
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	898,138	0.30
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	1,772,905	0.60
'429326V24	HIDALGO CNTY TX	5.00	8/15/2038	1,085,000	1,175,801	0.40
'433747FF4	HOBART IN BLDG CORP	5.00	1/15/2037	450,000	481,426	0.16
'442349JK3	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2037	500,000	548,332	0.19
'442349JJ6	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2036	500,000	553,161	0.19
'442349JL1	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2038	500,000	544,116	0.18
'45204FTU9	ILLINOIS ST FIN AUTH REVENUE	5.00	6/1/2042	750,000	782,184	0.26
'45470EED3	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2039	1,505,000	1,572,910	0.53
'45470EEE1	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2040	1,200,000	1,246,086	0.42
'45470EEC5	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2038	1,435,000	1,513,426	0.51
'45471CDD7	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2035	1,000,000	1,077,524	0.36
'45471CDE5	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2036	1,420,000	1,516,413	0.51
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	675,088	0.23
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	840,265	0.28
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	703,546	0.24
'457003KZ3	INGHAM CNTY MI BLDG AUTH	2.00	5/1/2031	1,485,000	1,333,485	0.45
'462590PS3	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2034	815,000	854,065	0.29
'462590PR5	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2033	825,000	870,346	0.29
'462590PT1	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2035	635,000	658,882	0.22
'46263RSC0	IPS MULTI SCH BLDG CORP IN	5.25	7/15/2040	1,200,000	1,264,989	0.43
'491090CW4	KENTON CNTY KY SCH DIST	4.00	6/1/2040	2,975,000	2,832,929	0.96
'491309SK7	KENTUCKY ST HSG CORP SF MTGE	4.00	7/1/2038	750,000	733,364	0.25
'491309SL5	KENTUCKY ST HSG CORP SF MTGE	4.30	7/1/2041	750,000	733,837	0.25
'74440DFJ8	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2028	500,000	512,735	0.17
'74440DFK5	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2028	1,000,000	1,031,069	0.35
'74440DEL4	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	5/1/2055	3,000,000	3,109,566	1.05
'74440DFL3	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2029	700,000	724,600	0.25
'74440DFM1	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2029	1,000,000	1,040,662	0.35
'499635DX5	KNOX WARREN ETC CNTYS IL CMNTY	4.00	12/30/2040	2,000,000	1,861,363	0.63
'516824NM7	LAREDO TX	5.00	2/15/2040	1,740,000	1,822,774	0.62
'521285BC9	LE MARS IA CMNTY SCH DIST SCH	4.00	6/1/2042	1,420,000	1,344,412	0.45
'521285BB1	LE MARS IA CMNTY SCH DIST SCH	4.00	6/1/2041	1,310,000	1,244,314	0.42
'540737BB8	LOGAN CNTY KS	5.25	12/1/2039	1,455,000	1,589,150	0.54
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	500,251	0.17
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	630,514	0.21
'560354AE2	MAIN STREET ENERGY INC ENERGY	5.00	12/1/2033	3,000,000	3,116,792	1.05
'56042RYD8	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2037	1,150,000	1,118,180	0.38
'56052FX91	MAINE ST HSG AUTH MTGE PURCHAS	4.05	11/15/2037	1,900,000	1,862,487	0.63
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	824,736	0.28
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	811,461	0.27

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'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	800,286	0.27
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	530,747	0.18
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	364,493	0.12
'57563RUB3	MASSACHUSETTS ST EDUCTNL FING	4.25	7/1/2032	345,000	343,564	0.12
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	607,125	0.21
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	829,902	0.28
'57947PEC0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2036	2,000,000	1,996,891	0.68
'58002QBL1	MCCURTAIN CNTY OK EDUCTNL FACS	5.00	9/1/2039	1,000,000	1,065,449	0.36
'58002QBK3	MCCURTAIN CNTY OK EDUCTNL FACS	5.00	9/1/2038	1,000,000	1,073,042	0.36
'59164FAH7	METROCARE SERVICES TX REVENUE	5.00	11/1/2035	500,000	553,254	0.19
'59164FAL8	METROCARE SERVICES TX REVENUE	5.00	11/1/2038	590,000	633,010	0.21
'59447TMN0	MICHIGAN ST FIN AUTH REVENUE	5.00	11/15/2041	5,000,000	5,014,785	1.70
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	465,839	0.16
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	405,203	0.14
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	113,118	0.04
'602248NL6	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2036	500,000	537,570	0.18
'602248NH5	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2033	1,010,000	1,095,415	0.37
'602248NK8	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2035	700,000	757,840	0.26
'602248NJ1	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2034	1,010,000	1,098,932	0.37
'602248NF9	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2031	1,010,000	1,084,623	0.37
'602248NG7	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2032	935,000	1,011,211	0.34
'60416HV27	MINNESOTA ST HGR EDU FACS AUTH	5.00	4/1/2035	1,265,000	1,266,532	0.43
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	301,657	0.10
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	401,768	0.14
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	501,692	0.17
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	400,954	0.14
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	657,744	0.22
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	896,972	0.30
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	623,970	0.21
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,853,642	0.63
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	822,050	0.28
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	860,754	0.29
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	3,000,000	3,000,988	1.02
'60637GLX5	MISSOURI ST HSG DEV COMMISSION	4.05	5/1/2036	1,170,000	1,170,084	0.40
'609269HY4	MONESSEN PA SCH DIST	5.00	6/1/2039	805,000	855,983	0.29
'609269HZ1	MONESSEN PA SCH DIST	5.00	6/1/2040	845,000	894,357	0.30
'613001FU5	MONTGOMERY BOND CNTYS IL CMN	5.00	12/1/2037	2,525,000	2,638,427	0.89
'62620HJR4	MUNI ELEC AUTH OF GA	5.25	1/1/2038	2,375,000	2,611,476	0.88
'627035AM0	MURRAY CNTY EDUCTNL FACS AUTH	5.00	9/1/2042	2,580,000	2,669,616	0.90
'66286UAK5	N TEXAS HGR EDU AUTH INC EDU L	5.00	6/1/2033	1,000,000	1,048,027	0.35
'646080XZ9	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2032	2,800,000	2,984,089	1.01
'646080YA3	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2033	1,000,000	1,069,975	0.36
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	585,000	515,123	0.17
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	520,000	461,679	0.16
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	775,000	697,292	0.24
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	585,000	586,032	0.20
'661224KL8	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2038	200,000	216,191	0.07

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'663662XX7	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2037	655,000	630,313	0.21
'663662XV1	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2035	595,000	593,796	0.20
'663662XW9	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2036	625,000	613,095	0.21
'663662XT6	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2033	535,000	556,737	0.19
'663662XU3	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2034	565,000	586,897	0.20
'67756UBS6	OHIO ST HSG FIN AGY RSDL MTGE	6.00	9/1/2031	500,000	563,969	0.19
'679088MN1	OKLAHOMA ST CAPITOL IMPT AUTHS	4.00	7/1/2038	25,000	25,634	0.01
'688664RB9	OSWEGO IL	5.00	12/15/2039	1,555,000	1,643,192	0.56
'689861SH6	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2038	600,000	661,904	0.22
'689861SJ2	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2039	600,000	656,540	0.22
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,394,861	0.81
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	537,904	0.18
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	443,488	0.15
'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	554,238	0.19
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	453,848	0.15
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	742,974	0.25
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	332,812	0.11
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	327,924	0.11
'709427EW4	PENSACOLA FL ARPT REVENUE	5.25	10/1/2037	655,000	715,322	0.24
'709427EY0	PENSACOLA FL ARPT REVENUE	5.25	10/1/2039	750,000	806,863	0.27
'709427EX2	PENSACOLA FL ARPT REVENUE	5.25	10/1/2038	750,000	813,092	0.28
'709427EV6	PENSACOLA FL ARPT REVENUE	5.25	10/1/2036	750,000	825,181	0.28
'709427EZ7	PENSACOLA FL ARPT REVENUE	5.25	10/1/2040	1,125,000	1,204,603	0.41
'725277VA2	PITTSBURGH PA SCH DIST	4.05	9/1/2040	1,845,000	1,804,468	0.61
'73105VBK7	POLARIS CAREER CTR OH COPS	5.00	11/1/2039	500,000	525,479	0.18
'73105VBJ0	POLARIS CAREER CTR OH COPS	5.00	11/1/2038	500,000	529,168	0.18
'73412PEM1	PORT FREEPORT TX SENIOR LIEN R	6.00	6/1/2034	1,550,000	1,709,985	0.58
'73412PEN9	PORT FREEPORT TX SENIOR LIEN R	4.00	6/1/2035	1,655,000	1,629,819	0.55
'734195DT4	PORT OF GTR CINCINNATI DEV AUT	5.00	12/1/2036	2,305,000	2,482,703	0.84
'735389ZZ4	PORT OF SEATTLE WA REVENUE	5.00	5/1/2037	1,500,000	1,513,935	0.51
'74381MDH5	PROVIDENCE RI PUBLIC BLDGS AUT	5.25	9/15/2040	1,100,000	1,170,545	0.40
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,148,561	0.39
'752569GL1	RANDOLPH CNTY MO SCH DIST 81M	5.00	3/1/2042	1,845,000	1,960,635	0.66
'76219MAN8	RHODE ISLAND HLTH EDUCTNL BL	5.25	5/15/2040	1,350,000	1,453,466	0.49
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,807,907	0.61
'762323DH3	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2031	750,000	793,437	0.27
'762323DK6	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2033	750,000	797,074	0.27
'762323DJ9	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2032	500,000	529,988	0.18
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	535,245	0.18
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	548,271	0.19
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	516,523	0.17
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	497,727	0.17
'788550NU1	SAINT CLAIR CNTY IL CMNTY UNIT	5.47	1/1/2036	615,000	609,741	0.21
'788550NT4	SAINT CLAIR CNTY IL CMNTY UNIT	5.42	1/1/2035	2,000,000	1,988,178	0.67
'788448JY5	SAINT CLAIR CNTY IL SCH DIST	5.50	12/1/2037	1,000,000	1,106,573	0.37
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	507,456	0.17
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	26,255	0.01

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'815832G20	SEGUIN TX	5.25	9/1/2040	500,000	548,075	0.19
'815832G46	SEGUIN TX	5.25	9/1/2042	1,000,000	1,085,134	0.37
'815832F96	SEGUIN TX	5.25	9/1/2039	530,000	584,890	0.20
'821601BN0	SHELBY CNTY KY BRD OF EDU	4.00	11/1/2041	2,345,000	2,246,140	0.76
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	492,631	0.17
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,868,084	0.63
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,498,297	0.51
'8254346H1	SHREVEPORT LA	5.00	3/1/2038	825,000	887,659	0.30
'8254346G3	SHREVEPORT LA	5.00	3/1/2037	500,000	541,731	0.18
'8254346F5	SHREVEPORT LA	5.00	3/1/2036	500,000	545,612	0.18
'83755V2F0	SOUTH DAKOTA ST HLTH EDUCNTNL	5.00	9/1/2041	665,000	701,197	0.24
'83755V2G8	SOUTH DAKOTA ST HLTH EDUCNTNL	5.00	9/1/2042	400,000	420,586	0.14
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	397,399	0.13
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	231,334	0.08
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	420,439	0.14
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	290,658	0.10
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	317,871	0.11
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	234,180	0.08
'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	321,691	0.11
'84136HCF8	SOUTHEAST ENERGY AUTHORITY A C	5.00	5/1/2055	5,000,000	5,275,422	1.78
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	844,172	0.29
'857492706	STATE STREET INSTITUTIONAL US	0.00		2,560,835	2,560,835	0.87
'858151MP5	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2037	850,000	910,701	0.31
'858151MT7	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2041	885,000	928,983	0.31
'858151MR1	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2039	650,000	687,291	0.23
'858151MS9	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2040	840,000	883,852	0.30
'858151MQ3	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2038	1,695,000	1,803,616	0.61
'867420DB4	SUNMAN DEARBORN IN HIGH SCH BL	5.00	7/15/2038	1,000,000	1,067,416	0.36
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	125,000	123,764	0.04
'885277FC2	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2033	1,605,000	1,736,447	0.59
'885277FB4	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2032	1,505,000	1,621,481	0.55
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	300,000	265,020	0.09
'890083DR6	TOMORROW RIVER WI SCH DIST	4.00	3/15/2041	1,910,000	1,892,912	0.64
'899517JQ0	TULSA CNTY OK HOME FIN AUTH	5.00	7/1/2040	1,390,000	1,424,140	0.48
'90634PKQ1	UNION CNTY NJ	2.00	3/1/2027	600,000	594,966	0.20
'9141152H2	UNIV OF CENTRAL ARKANSAS AR RE	4.00	11/1/2036	1,000,000	1,002,342	0.34
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	694,543	0.23
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	795,076	0.27
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	783,533	0.27
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	807,872	0.27
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	472,097	0.16
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	788,293	0.27
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	410,894	0.14
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	495,411	0.17
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	508,892	0.17
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	508,195	0.17
'92812WMR2	VIRGINIA ST HSG DEV AUTH	5.15	11/1/2048	2,500,000	2,536,850	0.86

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'92707CBA3	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2042	1,190,000	1,234,145	0.42
'92707CAZ9	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2041	2,495,000	2,595,618	0.88
'935019AR0	WARREN CNTY MS COPS	6.00	9/1/2039	1,000,000	1,113,945	0.38
'935019AS8	WARREN CNTY MS COPS	6.00	9/1/2040	1,000,000	1,109,151	0.38
'937220JP7	WASHBURN UNIV KS	5.00	7/1/2038	1,345,000	1,453,023	0.49
'937220JQ5	WASHBURN UNIV KS	5.00	7/1/2039	835,000	894,137	0.30
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	155,009	0.05
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	275,000	269,899	0.09
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	524,505	0.18
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	500,183	0.17
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	406,589	0.14
'950868XM6	WESLACO TX	5.00	2/15/2039	670,000	710,780	0.24
'950868XL8	WESLACO TX	5.00	2/15/2038	670,000	717,331	0.24
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,804,097	0.61
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,558,153	0.53
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,590,073	0.54
'979412BS1	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2031	700,000	712,310	0.24
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	733,026	0.25
'986812SG1	YORK PA	5.00	11/15/2026	640,000	641,745	0.22
'987720FP9	YOUNGSTOWN OH ST UNIV	5.00	12/15/2038	1,085,000	1,150,862	0.39
'987720FN4	YOUNGSTOWN OH ST UNIV	5.00	12/15/2037	535,000	571,565	0.19