

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) June 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	2,093,840	0.64
'005602AL1	ADAMS CNTY CO COMMUNICATIONS C	4.00	12/1/2036	550,000	554,961	0.17
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	963,138	0.29
'01030RQU9	ALABAMA ST HSG FIN AUTH SF MTG	3.90	4/1/2036	560,000	564,883	0.17
'01030RQS4	ALABAMA ST HSG FIN AUTH SF MTG	3.75	4/1/2035	530,000	534,104	0.16
'01030RQW5	ALABAMA ST HSG FIN AUTH SF MTG	4.00	4/1/2037	590,000	592,118	0.18
'01030RQV7	ALABAMA ST HSG FIN AUTH SF MTG	3.95	10/1/2036	450,000	453,755	0.14
'01030RQX3	ALABAMA ST HSG FIN AUTH SF MTG	4.00	10/1/2037	505,000	507,139	0.15
'01030RQT2	ALABAMA ST HSG FIN AUTH SF MTG	3.80	10/1/2035	545,000	547,472	0.17
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	80,000	80,118	0.02
'04052FDM4	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2039	2,285,000	2,291,388	0.70
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	488,127	0.15
'041807FB9	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2040	1,000,000	1,088,334	0.33
'041807FA1	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2039	1,200,000	1,311,386	0.40
'052398HH0	AUSTIN TX ARPT SYS REVENUE	5.00	11/15/2032	1,250,000	1,377,984	0.42
'05408FAW3	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2038	1,050,000	1,061,122	0.32
'05408FAX1	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2039	1,050,000	1,055,816	0.32
'05408FAV5	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2037	1,005,000	1,017,119	0.31
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	244,587	0.07
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	333,120	0.10
'098041PD2	BONDURANT IA	5.00	6/1/2037	630,000	678,954	0.21
'098041PG5	BONDURANT IA	5.00	6/1/2040	430,000	456,863	0.14
'098041PC4	BONDURANT IA	5.00	6/1/2036	600,000	649,888	0.20
'098041PE0	BONDURANT IA	5.00	6/1/2038	665,000	713,091	0.22
'116083XY7	BROWNSBURG IN 1999 SCH BLDG CO	5.00	1/15/2042	1,150,000	1,222,528	0.37
'1164753K8	BROWNSVILLE TX UTILITY SYS REV	5.00	9/1/2042	500,000	526,884	0.16
'120280D58	BULLITT CNTY KY SCH DIST FIN C	4.13	3/1/2039	1,925,000	1,954,909	0.60
'14760RCF6	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2037	750,000	832,525	0.25
'14760RCG4	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2038	715,000	789,372	0.24
'14760RCD1	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2035	500,000	562,130	0.17
'162409AJ5	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2041	800,000	888,540	0.27
'162409AH9	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2040	500,000	556,319	0.17
'165618EN5	CHESTER CNTY PA SCH AUTH SCH L	5.00	4/1/2038	500,000	538,752	0.16
'167562TY3	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2035	1,000,000	1,100,724	0.34
'167562TX5	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2034	1,000,000	1,095,557	0.33
'1675934M1	CHICAGO IL O HARE INTERNATIONA	5.25	1/1/2041	1,000,000	1,082,381	0.33
'170123EA7	CHISHOLM CREEK KS UTILITY AUTH	5.00	9/1/2040	1,000,000	1,108,737	0.34
'170628GU9	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2036	600,000	661,549	0.20
'170628GW5	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2038	825,000	899,702	0.27
'170628GT2	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2035	675,000	748,932	0.23
'170628GX3	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2039	875,000	949,709	0.29
'170628GV7	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2037	775,000	849,398	0.26
'18052JAD9	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2032	555,000	606,757	0.19
'18052JAC1	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2031	530,000	573,481	0.18
'18052JAF4	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2034	460,000	510,637	0.16
'18052JAE7	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2033	580,000	639,632	0.20
'187145SN8	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2035	860,000	944,428	0.29
'187145SP3	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2036	975,000	1,062,569	0.32

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'187145SM0	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2034	1,175,000	1,300,326	0.40
'190684QW3	COATESVILLE PA AREA SCH DIST	5.25	11/15/2040	1,000,000	1,099,934	0.34
'190684QX1	COATESVILLE PA AREA SCH DIST	5.25	11/15/2041	1,000,000	1,101,010	0.34
'19078VAT5	COBB CNTY GA DEV AUTH LEASE RE	5.00	7/15/2040	3,000,000	3,040,972	0.93
'19474PHK0	COLLIN CNTY TX MUNI UTILITY DI	4.00	9/1/2035	1,675,000	1,704,755	0.52
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	472,177	0.14
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	407,397	0.12
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	466,731	0.14
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	337,398	0.10
'223760HF9	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2041	1,375,000	1,508,426	0.46
'223760HD4	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2039	1,000,000	1,107,802	0.34
'223760HE2	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2040	1,280,000	1,410,774	0.43
'23503CFZ5	DALLAS FORT WORTH TX INTERNATI	5.25	11/1/2038	3,750,000	4,163,361	1.27
'23841QCB1	DAVENPORT IA CMNTY SCH DIST S	5.00	6/1/2039	2,705,000	2,959,585	0.90
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	300,000	269,600	0.08
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	626,775	0.19
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	647,401	0.20
'249182TK2	DENVER CITY CNTY CO ARPT REV	5.75	11/15/2041	500,000	557,113	0.17
'318035ML3	FINNEY CNTY KS	5.00	10/1/2042	2,000,000	2,188,514	0.67
'34015QAK0	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2034	590,000	658,717	0.20
'34015QAJ3	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2033	565,000	628,033	0.19
'34015QAL8	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2035	620,000	688,386	0.21
'34015QAM6	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2036	1,300,000	1,430,381	0.44
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	535,000	527,725	0.16
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	520,000	506,138	0.15
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	495,000	485,533	0.15
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	515,000	502,701	0.15
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	669,610	0.20
'362762PQ3	GAINESVILLE HALL CNTY GA HOS	4.00	2/15/2039	1,700,000	1,701,253	0.52
'37353PVK2	GEORGIA ST HSG FIN AUTH REVE	4.80	12/1/2046	1,875,000	1,916,780	0.59
'373695BZ7	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2040	500,000	541,889	0.17
'373695BY0	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2039	500,000	544,226	0.17
'373695BX2	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2038	500,000	546,686	0.17
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	809,200	0.25
'385301AU0	GRAND CNTY CO COPS	5.00	12/1/2044	640,000	691,039	0.21
'385301AS5	GRAND CNTY CO COPS	5.00	12/1/2042	525,000	574,352	0.18
'385301AP1	GRAND CNTY CO COPS	5.00	12/1/2039	500,000	554,851	0.17
'385301AR7	GRAND CNTY CO COPS	5.00	12/1/2041	830,000	911,748	0.28
'386280SK8	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2040	775,000	845,087	0.26
'386280SH5	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2038	750,000	825,139	0.25
'386280SG7	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2037	875,000	968,171	0.30
'386448ER1	GRAND RIVER CO HOSP DIST	6.00	12/1/2038	920,000	1,097,764	0.34
'386448ET7	GRAND RIVER CO HOSP DIST	6.00	12/1/2040	1,000,000	1,180,110	0.36
'386448ES9	GRAND RIVER CO HOSP DIST	6.00	12/1/2039	850,000	1,006,862	0.31
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	463,853	0.14
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	395,015	0.12
'396649EN1	GREENEVILLE TN HLTH EDUCNTNL	5.00	7/1/2030	500,000	518,121	0.16
'396706HF3	GREENVILLE TX ELEC UTILITY SYS	5.00	2/15/2047	1,000,000	1,035,901	0.32
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	557,865	0.17

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'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	557,865	0.17
'3922743Y0	GTR ORLANDO FL AVIATION AUTH A	5.00	10/1/2030	2,015,000	2,018,231	0.62
'402682CW6	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2036	325,000	361,229	0.11
'402682CX4	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2037	375,000	415,123	0.13
'402682CY2	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2038	500,000	551,749	0.17
'402682CV8	GULFPORT MS HOSP FAC REVENUE	5.00	7/1/2035	300,000	329,610	0.10
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	1,001,148	0.31
'414832AL9	HARRISBURG REDEV AUTH TX TAX I	5.00	9/1/2035	500,000	557,102	0.17
'415741CG0	HARRISONVILLE MO SCH DIST R I	5.00	3/1/2041	750,000	831,220	0.25
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,367,751	0.42
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	911,307	0.28
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	1,793,247	0.55
'429326V24	HIDALGO CNTY TX	5.00	8/15/2038	1,085,000	1,209,147	0.37
'433747FF4	HOBART IN BLDG CORP	5.00	1/15/2037	450,000	492,690	0.15
'442349JL1	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2038	500,000	560,626	0.17
'442349JJ6	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2036	500,000	568,817	0.17
'442349JK3	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2037	500,000	564,046	0.17
'45204FTU9	ILLINOIS ST FIN AUTH REVENUE	5.00	6/1/2042	750,000	801,732	0.25
'45470EEE1	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2040	1,200,000	1,287,061	0.39
'45470EEC5	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2038	1,435,000	1,556,731	0.48
'45470EED3	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2039	1,505,000	1,622,635	0.50
'45471CDD7	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2035	1,000,000	1,102,718	0.34
'45471CDE5	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2036	1,420,000	1,554,564	0.48
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	710,611	0.22
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	698,430	0.21
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	842,375	0.26
'457003KZ3	INGHAM CNTY MI BLDG AUTH	2.00	5/1/2031	1,485,000	1,356,788	0.41
'462590PS3	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2034	815,000	868,715	0.27
'462590PT1	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2035	635,000	672,797	0.21
'462590PR5	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2033	825,000	882,278	0.27
'46263RRL1	IPS MULTI SCH BLDG CORP IN	5.50	7/15/2040	1,685,000	1,870,202	0.57
'46263RSC0	IPS MULTI SCH BLDG CORP IN	5.25	7/15/2040	1,200,000	1,292,387	0.39
'464637AP2	ISLE OF WIGHT CNTY VA ECON DEV	5.25	7/1/2043	1,000,000	1,087,416	0.33
'491090CW4	KENTON CNTY KY SCH DIST	4.00	6/1/2040	2,975,000	2,989,352	0.91
'491309SL5	KENTUCKY ST HSG CORP SF MTGE	4.30	7/1/2041	750,000	745,952	0.23
'491309SK7	KENTUCKY ST HSG CORP SF MTGE	4.00	7/1/2038	750,000	745,985	0.23
'74440DEL4	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	5/1/2055	3,000,000	3,151,250	0.96
'74440DFJ8	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2028	500,000	516,975	0.16
'74440DFM1	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2029	1,000,000	1,045,958	0.32
'74440DFK5	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2028	1,000,000	1,040,369	0.32
'74440DFL3	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2029	700,000	729,761	0.22
'499635DX5	KNOX WARREN ETC CNTYS IL CMNTY	4.00	12/30/2040	2,000,000	1,981,242	0.61
'516824NM7	LAREDO TX	5.00	2/15/2040	1,740,000	1,867,224	0.57
'521285BC9	LE MARS IA CMNTY SCH DIST SCH	4.00	6/1/2042	1,420,000	1,396,898	0.43
'521285BB1	LE MARS IA CMNTY SCH DIST SCH	4.00	6/1/2041	1,310,000	1,293,460	0.40
'540737BB8	LOGAN CNTY KS	5.25	12/1/2039	1,455,000	1,644,698	0.50
'54628CJ60	LOUISIANA ST LOCAL GOVT ENVRNM	5.00	4/1/2048	800,000	831,616	0.25
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	500,388	0.15
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	630,569	0.19

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'560354AE2	MAIN STREET ENERGY INC ENERGY	5.00	12/1/2033	3,000,000	3,173,900	0.97
'56042RYD8	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2037	1,150,000	1,154,512	0.35
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	824,766	0.25
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	842,272	0.26
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	809,088	0.25
'56052FX91	MAINE ST HSG AUTH MTGE PURCHAS	4.05	11/15/2037	1,900,000	1,909,474	0.58
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	546,517	0.17
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	379,668	0.12
'57563RUB3	MASSACHUSETTS ST EDUCTNL FING	4.25	7/1/2032	550,000	557,407	0.17
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	849,750	0.26
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	622,983	0.19
'57947PEC0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2036	2,000,000	2,038,621	0.62
'58002QBL1	MCCURTAIN CNTY OK EDUCTNL FACS	5.00	9/1/2039	1,000,000	1,100,570	0.34
'58002QBK3	MCCURTAIN CNTY OK EDUCTNL FACS	5.00	9/1/2038	1,000,000	1,104,952	0.34
'59164FAL8	METROCARE SERVICES TX REVENUE	5.00	11/1/2038	590,000	653,478	0.20
'59164FAH7	METROCARE SERVICES TX REVENUE	5.00	11/1/2035	500,000	569,094	0.17
'59447TMN0	MICHIGAN ST FIN AUTH REVENUE	5.00	11/15/2041	5,000,000	5,023,497	1.54
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	406,860	0.12
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	467,225	0.14
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	113,626	0.03
'602248NH5	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2033	1,010,000	1,119,875	0.34
'602248NF9	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2031	1,010,000	1,102,473	0.34
'602248NL6	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2036	500,000	552,056	0.17
'602248NJ1	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2034	1,010,000	1,126,851	0.34
'602248NG7	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2032	935,000	1,031,189	0.32
'602248NK8	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2035	700,000	777,749	0.24
'60416HV27	MINNESOTA ST HGR EDU FACS AUTH	5.00	4/1/2035	1,265,000	1,266,910	0.39
'60416S3K4	MINNESOTA ST HSG FIN AGY	1.70	7/1/2026	230,000	230,000	0.07
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	503,863	0.15
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	402,757	0.12
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	302,766	0.09
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	403,422	0.12
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	913,683	0.28
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	634,020	0.19
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	666,625	0.20
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	864,252	0.26
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	830,235	0.25
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,865,544	0.57
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	3,000,000	3,001,949	0.92
'60637GLX5	MISSOURI ST HSG DEV COMMISSION	4.05	5/1/2036	1,170,000	1,180,280	0.36
'609269HZ1	MONESSEN PA SCH DIST	5.00	6/1/2040	845,000	913,179	0.28
'609269HY4	MONESSEN PA SCH DIST	5.00	6/1/2039	805,000	873,874	0.27
'613001FU5	MONTGOMERY BOND CNTYS IL CMN	5.00	12/1/2037	2,525,000	2,689,326	0.82
'62620HJR4	MUNI ELEC AUTH OF GA	5.25	1/1/2038	2,375,000	2,678,812	0.82
'627035AM0	MURRAY CNTY EDUCTNL FACS AUTH	5.00	9/1/2042	2,580,000	2,736,502	0.84
'66286UAK5	N TEXAS HGR EDU AUTH INC EDU L	5.00	6/1/2033	1,000,000	1,069,521	0.33
'646080XZ9	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2032	2,800,000	3,042,359	0.93
'646080YA3	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2033	1,000,000	1,093,659	0.33
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	520,000	472,155	0.14

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'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	585,000	528,185	0.16
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	775,000	709,366	0.22
'65344YAL7	NEZ PERCE CNTY ID ANNUAL APPRO	5.50	3/1/2037	1,000,000	1,113,835	0.34
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	585,000	587,342	0.18
'661224KM6	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2040	315,000	347,284	0.11
'661224KL8	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2038	200,000	222,061	0.07
'661224KN4	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2044	580,000	628,059	0.19
'661224KK0	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2036	425,000	476,950	0.15
'663662XT6	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2033	535,000	563,354	0.17
'663662XU3	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2034	565,000	594,076	0.18
'663662XW9	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2036	625,000	629,297	0.19
'663662XX7	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2037	655,000	657,034	0.20
'663662XV1	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2035	595,000	603,197	0.18
'67756UBS6	OHIO ST HSG FIN AGY RSDL MTGE	6.00	9/1/2031	500,000	574,587	0.18
'679088MN1	OKLAHOMA ST CAPITOL IMPT AUTHS	4.00	7/1/2038	25,000	25,766	0.01
'688664RB9	OSWEGO IL	5.00	12/15/2039	1,555,000	1,697,391	0.52
'689861SJ2	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2039	600,000	677,248	0.21
'689861SH6	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2038	600,000	681,137	0.21
'689861SF0	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2036	595,000	683,818	0.21
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,426,791	0.74
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	448,405	0.14
'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	558,351	0.17
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	540,551	0.17
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	471,636	0.14
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	754,777	0.23
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	332,357	0.10
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	329,482	0.10
'709427EV6	PENSACOLA FL ARPT REVENUE	5.25	10/1/2036	750,000	849,023	0.26
'709427EY0	PENSACOLA FL ARPT REVENUE	5.25	10/1/2039	750,000	834,519	0.26
'709427EW4	PENSACOLA FL ARPT REVENUE	5.25	10/1/2037	655,000	736,525	0.23
'709427EX2	PENSACOLA FL ARPT REVENUE	5.25	10/1/2038	750,000	838,809	0.26
'709427EZ7	PENSACOLA FL ARPT REVENUE	5.25	10/1/2040	1,125,000	1,245,360	0.38
'725277VA2	PITTSBURGH PA SCH DIST	4.05	9/1/2040	1,845,000	1,862,694	0.57
'73105VBK7	POLARIS CAREER CTR OH COPS	5.00	11/1/2039	500,000	542,529	0.17
'73105VBJ0	POLARIS CAREER CTR OH COPS	5.00	11/1/2038	500,000	544,851	0.17
'73412PEN9	PORT FREEPORT TX SENIOR LIEN R	4.00	6/1/2035	1,655,000	1,680,778	0.51
'73412PEM1	PORT FREEPORT TX SENIOR LIEN R	6.00	6/1/2034	1,550,000	1,749,604	0.53
'734195DT4	PORT OF GTR CINCINNATI DEV AUT	5.00	12/1/2036	2,305,000	2,550,347	0.78
'735389ZZ4	PORT OF SEATTLE WA REVENUE	5.00	5/1/2037	1,500,000	1,519,143	0.46
'74381MDH5	PROVIDENCE RI PUBLIC BLDGS AUT	5.25	9/15/2040	1,100,000	1,206,466	0.37
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,153,468	0.35
'752569GL1	RANDOLPH CNTY MO SCH DIST 81M	5.00	3/1/2042	1,845,000	2,028,123	0.62
'753585FA1	RAPIDES PARISH LA SCH DIST 52	5.25	3/1/2036	660,000	757,983	0.23
'753585FB9	RAPIDES PARISH LA SCH DIST 52	5.25	3/1/2037	500,000	570,470	0.17
'76219MAN8	RHODE ISLAND HLTH EDUCTNL BL	5.25	5/15/2040	1,350,000	1,497,046	0.46
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,849,994	0.57
'762323DK6	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2033	750,000	814,640	0.25
'762323DJ9	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2032	500,000	540,293	0.17
'762323DH3	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2031	750,000	806,286	0.25

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'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	520,469	0.16
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	557,563	0.17
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	539,358	0.16
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	501,424	0.15
'788550NT4	SAINT CLAIR CNTY IL CMNTY UNIT	5.42	1/1/2035	2,000,000	2,026,297	0.62
'788550NU1	SAINT CLAIR CNTY IL CMNTY UNIT	5.47	1/1/2036	615,000	623,016	0.19
'788448JY5	SAINT CLAIR CNTY IL SCH DIST	5.50	12/1/2037	1,000,000	1,137,359	0.35
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	509,900	0.16
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	27,333	0.01
'815832G46	SEGUIN TX	5.25	9/1/2042	1,000,000	1,128,343	0.34
'815832G20	SEGUIN TX	5.25	9/1/2040	500,000	567,199	0.17
'815832F96	SEGUIN TX	5.25	9/1/2039	530,000	604,238	0.18
'815832G53	SEGUIN TX	5.25	9/1/2043	2,225,000	2,501,422	0.76
'815832G61	SEGUIN TX	5.25	9/1/2044	500,000	558,121	0.17
'821601BN0	SHELBY CNTY KY BRD OF EDU	4.00	11/1/2041	2,345,000	2,345,203	0.72
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	497,283	0.15
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,519,654	0.46
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,877,360	0.57
'8254346F5	SHREVEPORT LA	5.00	3/1/2036	500,000	560,453	0.17
'8254346G3	SHREVEPORT LA	5.00	3/1/2037	500,000	556,765	0.17
'8254346H1	SHREVEPORT LA	5.00	3/1/2038	825,000	913,390	0.28
'83755V2G8	SOUTH DAKOTA ST HLTH EDUCNTNL	5.00	9/1/2042	400,000	437,201	0.13
'83755V2F0	SOUTH DAKOTA ST HLTH EDUCNTNL	5.00	9/1/2041	665,000	729,957	0.22
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	403,073	0.12
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	425,034	0.13
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	235,899	0.07
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	300,291	0.09
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	232,479	0.07
'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	327,122	0.10
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	326,337	0.10
'84136HCF8	SOUTHEAST ENERGY AUTHORITY A C	5.00	5/1/2055	5,000,000	5,327,758	1.63
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	865,866	0.26
'857492706	STATE STREET INSTITUTIONAL US	0.00		7,377,670	7,377,670	2.25
'858151MQ3	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2038	1,695,000	1,845,777	0.56
'858151MR1	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2039	650,000	704,805	0.22
'858151MS9	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2040	840,000	902,748	0.28
'858151MT7	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2041	885,000	944,905	0.29
'858151MP5	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2037	850,000	925,547	0.28
'867420DB4	SUNMAN DEARBORN IN HIGH SCH BL	5.00	7/15/2038	1,000,000	1,093,533	0.33
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	125,000	124,998	0.04
'885277FC2	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2033	1,605,000	1,775,159	0.54
'885277FB4	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2032	1,505,000	1,653,419	0.51
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	300,000	270,555	0.08
'890083DR6	TOMORROW RIVER WI SCH DIST	4.00	3/15/2041	1,910,000	1,935,773	0.59
'899517JQ0	TULSA CNTY OK HOME FIN AUTH	5.00	7/1/2040	1,390,000	1,471,161	0.45
'90634PKQ1	UNION CNTY NJ	2.00	3/1/2027	600,000	594,376	0.18
'9141152H2	UNIV OF CENTRAL ARKANSAS AR RE	4.00	11/1/2036	1,000,000	1,020,766	0.31
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	701,998	0.21
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	823,320	0.25

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'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	807,807	0.25
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	793,700	0.24
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	790,446	0.24
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	477,345	0.15
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	502,536	0.15
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	413,883	0.13
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	511,313	0.16
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	510,723	0.16
'92812WMR2	VIRGINIA ST HSG DEV AUTH	5.15	11/1/2048	2,500,000	2,574,367	0.79
'92707CBA3	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2042	1,190,000	1,265,968	0.39
'92707CAZ9	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2041	2,495,000	2,664,406	0.81
'935019AR0	WARREN CNTY MS COPS	6.00	9/1/2039	1,000,000	1,145,082	0.35
'935019AS8	WARREN CNTY MS COPS	6.00	9/1/2040	1,000,000	1,139,767	0.35
'937220JP7	WASHBURN UNIV KS	5.00	7/1/2038	1,345,000	1,503,549	0.46
'937220JQ5	WASHBURN UNIV KS	5.00	7/1/2039	835,000	928,256	0.28
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	156,123	0.05
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	275,000	275,022	0.08
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	502,041	0.15
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	526,329	0.16
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	408,060	0.12
'950868XL8	WESLACO TX	5.00	2/15/2038	670,000	738,012	0.23
'950868XM6	WESLACO TX	5.00	2/15/2039	670,000	732,226	0.22
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,838,629	0.56
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,652,955	0.51
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,610,766	0.49
'979412BS1	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2031	700,000	719,448	0.22
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	740,206	0.23
'986812SG1	YORK PA	5.00	11/15/2026	640,000	642,376	0.20
'987720FN4	YOUNGSTOWN OH ST UNIV	5.00	12/15/2037	535,000	585,304	0.18
'987720FP9	YOUNGSTOWN OH ST UNIV	5.00	12/15/2038	1,085,000	1,180,914	0.36
'987720FM6	YOUNGSTOWN OH ST UNIV	5.00	12/15/2036	505,000	558,252	0.17

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'987720FM6	YOUNGSTOWN OH ST UNIV	5.00	12/15/2036	505,000	556,082	0.16