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

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'005602AL1	ADAMS CNTY CO COMMUNICATIONS C	4.00	12/1/2036	550,000	538,782	0.19
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	960,263	0.35
'01030RQS4	ALABAMA ST HSG FIN AUTH SF MTG	3.75	4/1/2035	525,000	502,962	0.18
'01030RQW5	ALABAMA ST HSG FIN AUTH SF MTG	4.00	4/1/2037	585,000	561,571	0.20
'01030RQV7	ALABAMA ST HSG FIN AUTH SF MTG	3.95	10/1/2036	445,000	428,074	0.15
'01030RQX3	ALABAMA ST HSG FIN AUTH SF MTG	4.00	10/1/2037	495,000	471,501	0.17
'01030RQT2	ALABAMA ST HSG FIN AUTH SF MTG	3.80	10/1/2035	540,000	516,108	0.19
'01030RQU9	ALABAMA ST HSG FIN AUTH SF MTG	3.90	4/1/2036	555,000	534,847	0.19
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	80,000	80,103	0.03
'04052FDM4	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2039	2,285,000	2,178,637	0.78
'041807FB9	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2040	1,000,000	1,045,413	0.38
'041807FA1	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2039	1,200,000	1,263,138	0.45
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	485,585	0.17
'044861HM7	ASHTABULA CNTY OH	6.25	12/1/2046	700,000	738,099	0.27
'044861HN5	ASHTABULA CNTY OH	6.25	12/1/2051	750,000	782,424	0.28
'044861HP0	ASHTABULA CNTY OH	6.25	12/1/2056	500,000	518,908	0.19
'05408FAW3	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2038	1,050,000	1,015,257	0.37
'05408FAV5	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2037	1,005,000	984,949	0.35
'05408FAX1	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2039	1,050,000	996,288	0.36
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	245,367	0.09
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	318,965	0.11
'098041PE0	BONDURANT IA	5.00	6/1/2038	665,000	688,926	0.25
'098041PD2	BONDURANT IA	5.00	6/1/2037	630,000	657,564	0.24
'098041PG5	BONDURANT IA	5.00	6/1/2040	430,000	438,975	0.16
'098041PC4	BONDURANT IA	5.00	6/1/2036	600,000	629,958	0.23
'116083XY7	BROWNSBURG IN 1999 SCH BLDG CO	5.00	1/15/2042	1,150,000	1,175,462	0.42
'1164753K8	BROWNSVILLE TX UTILITY SYS REV	5.00	9/1/2042	500,000	511,089	0.18
'120280D58	BULLITT CNTY KY SCH DIST FIN C	4.13	3/1/2039	1,925,000	1,876,774	0.67
'14760RCF6	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2037	750,000	800,722	0.29
'14760RCG4	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2038	715,000	756,741	0.27
'14760RCD1	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2035	500,000	541,896	0.19
'162409AJ5	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2041	800,000	839,509	0.30
'162409AH9	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2040	500,000	527,944	0.19
'167562TY3	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2035	1,000,000	1,066,145	0.38
'167562TX5	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2034	1,000,000	1,066,664	0.38
'1675934M1	CHICAGO IL O HARE INTERNATIONA	5.25	1/1/2041	1,000,000	1,025,554	0.37
'170628GT2	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2035	675,000	720,927	0.26
'170628GU9	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2036	600,000	635,127	0.23
'170628GW5	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2038	825,000	857,453	0.31
'170628GX3	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2039	875,000	902,042	0.32
'170628GV7	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2037	775,000	812,588	0.29
'18052JAD9	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2032	555,000	593,235	0.21
'18052JAC1	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2031	530,000	562,587	0.20
'18052JAF4	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2034	460,000	496,052	0.18
'18052JAE7	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2033	580,000	623,353	0.22
'187145SP3	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2036	975,000	1,038,951	0.37
'187145SN8	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2035	860,000	922,109	0.33
'187145SM0	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2034	1,175,000	1,267,165	0.46

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'190684QW3	COATESVILLE PA AREA SCH DIST	5.25	11/15/2040	1,000,000	1,051,495	0.38
'190684QX1	COATESVILLE PA AREA SCH DIST	5.25	11/15/2041	1,000,000	1,044,480	0.38
'19474PHK0	COLLIN CNTY TX MUNI UTILITY DI	4.00	9/1/2035	1,675,000	1,670,123	0.60
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	334,899	0.12
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	461,960	0.17
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	465,977	0.17
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	400,714	0.14
'223760HE2	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2040	1,280,000	1,335,871	0.48
'223760HF9	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2041	1,375,000	1,424,282	0.51
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	300,000	265,034	0.10
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	618,480	0.22
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	627,570	0.23
'249182TK2	DENVER CITY CNTY CO ARPT REV	5.75	11/15/2041	500,000	528,036	0.19
'318035ML3	FINNEY CNTY KS	5.00	10/1/2042	2,000,000	2,075,147	0.75
'34015QAK0	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2034	590,000	638,804	0.23
'34015QAJ3	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2033	565,000	611,302	0.22
'34015QAL8	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2035	620,000	666,615	0.24
'34015QAM6	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2036	1,300,000	1,383,535	0.50
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	515,000	501,330	0.18
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	535,000	528,904	0.19
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	520,000	503,456	0.18
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	495,000	485,680	0.17
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	655,847	0.24
'362762PQ3	GAINESVILLE HALL CNTY GA HOS	4.00	2/15/2039	1,700,000	1,615,935	0.58
'373695BY0	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2039	500,000	519,922	0.19
'373695BX2	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2038	500,000	523,751	0.19
'373695BZ7	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2040	500,000	516,112	0.19
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	788,202	0.28
'385301AS5	GRAND CNTY CO COPS	5.00	12/1/2042	525,000	544,424	0.20
'385301AR7	GRAND CNTY CO COPS	5.00	12/1/2041	830,000	865,752	0.31
'386448ER1	GRAND RIVER CO HOSP DIST	6.00	12/1/2038	920,000	1,056,234	0.38
'386448ET7	GRAND RIVER CO HOSP DIST	6.00	12/1/2040	1,000,000	1,125,375	0.40
'386448ES9	GRAND RIVER CO HOSP DIST	6.00	12/1/2039	850,000	965,964	0.35
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	454,431	0.16
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	387,004	0.14
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	511,535	0.18
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	542,062	0.19
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	542,062	0.19
'3922743Y0	GTR ORLANDO FL AVIATION AUTH A	5.00	10/1/2030	2,015,000	2,015,737	0.72
'402682CW6	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2036	325,000	349,053	0.13
'402682CV8	GULFPORT MS HOSP FAC REVENUE	5.00	7/1/2035	300,000	319,019	0.11
'402682CY2	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2038	500,000	530,141	0.19
'402682CX4	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2037	375,000	400,293	0.14
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	979,951	0.35
'414832AL9	HARRISBURG REDEV AUTH TX TAX I	5.00	9/1/2035	500,000	544,191	0.20
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	894,092	0.32
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,328,237	0.48
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	1,761,196	0.63
'429326V24	HIDALGO CNTY TX	5.00	8/15/2038	1,085,000	1,170,851	0.42

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'433747FF4	HOBART IN BLDG CORP	5.00	1/15/2037	450,000	476,922	0.17
'442349JJ6	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2036	500,000	542,292	0.20
'442349JL1	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2038	500,000	532,737	0.19
'442349JK3	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2037	500,000	537,466	0.19
'45204FTU9	ILLINOIS ST FIN AUTH REVENUE	5.00	6/1/2042	750,000	767,048	0.28
'45470EEE1	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2040	1,200,000	1,227,482	0.44
'45470EEC5	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2038	1,435,000	1,492,063	0.54
'45470EED3	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2039	1,505,000	1,553,008	0.56
'45471CDD7	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2035	1,000,000	1,063,786	0.38
'45471CDE5	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2036	1,420,000	1,497,068	0.54
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	684,593	0.25
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	838,538	0.30
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	702,272	0.25
'457003KZ3	INGHAM CNTY MI BLDG AUTH	2.00	5/1/2031	1,485,000	1,337,140	0.48
'462590PR5	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2033	825,000	882,522	0.32
'462590PT1	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2035	635,000	675,689	0.24
'462590PS3	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2034	815,000	868,978	0.31
'46263RSC0	IPS MULTI SCH BLDG CORP IN	5.25	7/15/2040	1,200,000	1,246,099	0.45
'491090CW4	KENTON CNTY KY SCH DIST	4.00	6/1/2040	2,975,000	2,790,252	1.00
'491309SL5	KENTUCKY ST HSG CORP SF MTGE	4.30	7/1/2041	750,000	712,325	0.26
'491309SK7	KENTUCKY ST HSG CORP SF MTGE	4.00	7/1/2038	750,000	727,911	0.26
'74440DEL4	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	5/1/2055	3,000,000	3,074,027	1.11
'74440DFK5	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2028	1,000,000	1,024,206	0.37
'74440DFJ8	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2028	500,000	509,996	0.18
'74440DFM1	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2029	1,000,000	1,025,913	0.37
'74440DFL3	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2029	700,000	717,112	0.26
'499635DX5	KNOX WARREN ETC CNTYS IL CMNTY	4.00	12/30/2040	2,000,000	1,842,702	0.66
'520480JM7	LAWRENCEBURG KY WTR SWR REVE	5.00	8/1/2056	1,000,000	961,103	0.35
'521285BC9	LE MARS IA CMNTY SCH DIST SCH	4.00	6/1/2042	1,420,000	1,283,346	0.46
'521285BB1	LE MARS IA CMNTY SCH DIST SCH	4.00	6/1/2041	1,310,000	1,195,132	0.43
'540737BB8	LOGAN CNTY KS	5.25	12/1/2039	1,455,000	1,568,330	0.56
'54627DWE7	LOUISIANA ST HSG CORP SF MTGE	5.05	6/1/2054	2,000,000	1,950,017	0.70
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	500,194	0.18
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	630,493	0.23
'560354AE2	MAIN STREET ENERGY INC ENERGY	5.00	12/1/2033	3,000,000	3,094,340	1.11
'56042RYD8	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2037	1,150,000	1,110,034	0.40
'56052FX91	MAINE ST HSG AUTH MTGE PURCHAS	4.05	11/15/2037	1,900,000	1,816,312	0.65
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	812,257	0.29
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	826,415	0.30
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	801,155	0.29
'562361CR4	MANCHESTER NH SWR REVENUE	5.00	7/1/2052	3,340,000	3,315,439	1.19
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	363,517	0.13
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	530,181	0.19
'57563RUB3	MASSACHUSETTS ST EDUCTNL FING	4.25	7/1/2032	345,000	343,063	0.12
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	608,440	0.22
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	832,531	0.30
'57947PEC0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2036	2,000,000	1,981,109	0.71
'58002QBL1	MCCURTAIN CNTY OK EDUCTNL FACS	5.00	9/1/2039	1,000,000	1,057,381	0.38
'59164FAL8	METROCARE SERVICES TX REVENUE	5.00	11/1/2038	590,000	601,886	0.22

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'59164FAH7	METROCARE SERVICES TX REVENUE	5.00	11/1/2035	500,000	521,848	0.19
'59447TMN0	MICHIGAN ST FIN AUTH REVENUE	5.00	11/15/2041	5,000,000	5,003,865	1.80
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	405,239	0.15
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	466,145	0.17
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	112,519	0.04
'602248NH5	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2033	1,010,000	1,077,830	0.39
'602248NF9	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2031	1,010,000	1,069,995	0.38
'602248NL6	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2036	500,000	528,247	0.19
'602248NJ1	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2034	1,010,000	1,082,632	0.39
'602248NG7	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2032	935,000	995,371	0.36
'602248NK8	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2035	700,000	745,141	0.27
'60416HV27	MINNESOTA ST HGR EDU FACS AUTH	5.00	4/1/2035	1,265,000	1,266,370	0.46
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	399,304	0.14
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	500,300	0.18
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	300,613	0.11
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	400,484	0.14
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	625,576	0.22
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	899,443	0.32
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	659,652	0.24
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	858,643	0.31
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	819,943	0.29
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,848,686	0.66
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	3,000,000	2,954,390	1.06
'60637GLX5	MISSOURI ST HSG DEV COMMISSION	4.05	5/1/2036	1,170,000	1,140,148	0.41
'609269HZ1	MONESSEN PA SCH DIST	5.00	6/1/2040	845,000	882,610	0.32
'609269HY4	MONESSEN PA SCH DIST	5.00	6/1/2039	805,000	846,324	0.30
'613001FU5	MONTGOMERY BOND CNTYS IL CMN	5.00	12/1/2037	2,525,000	2,624,431	0.94
'627035AM0	MURRAY CNTY EDUCTNL FACS AUTH	5.00	9/1/2042	2,580,000	2,618,012	0.94
'66286UAK5	N TEXAS HGR EDU AUTH INC EDU L	5.00	6/1/2033	1,000,000	1,044,014	0.38
'629615JA4	NACOGDOCHES CNTY TX	5.25	3/1/2050	1,000,000	1,036,440	0.37
'629615HZ1	NACOGDOCHES CNTY TX	5.25	3/1/2049	1,000,000	1,040,701	0.37
'646080XZ9	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2032	2,800,000	2,943,550	1.06
'646080YA3	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2033	1,000,000	1,065,260	0.38
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	585,000	516,064	0.19
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	520,000	462,863	0.17
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	775,000	699,158	0.25
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	585,000	585,563	0.21
'661224KL8	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2038	200,000	213,589	0.08
'663662XU3	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2034	565,000	586,713	0.21
'663662XT6	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2033	535,000	556,449	0.20
'663662XW9	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2036	625,000	606,558	0.22
'663662XX7	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2037	655,000	624,902	0.22
'663662XV1	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2035	595,000	591,907	0.21
'67756UBS6	OHIO ST HSG FIN AGY RSDL MTGE	6.00	9/1/2031	500,000	560,342	0.20
'679088MN1	OKLAHOMA ST CAPITOL IMPT AUTHS	4.00	7/1/2038	25,000	25,527	0.01
'688664RB9	OSWEGO IL	5.00	12/15/2039	1,555,000	1,638,310	0.59
'689861SJ2	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2039	600,000	648,403	0.23
'689861SH6	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2038	600,000	652,924	0.23
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,378,889	0.86

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'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	551,922	0.20
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	441,647	0.16
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	535,739	0.19
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	410,598	0.15
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	743,722	0.27
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	334,356	0.12
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	326,237	0.12
'709427EY0	PENSACOLA FL ARPT REVENUE	5.25	10/1/2039	750,000	794,381	0.29
'709427EV6	PENSACOLA FL ARPT REVENUE	5.25	10/1/2036	750,000	816,276	0.29
'709427EW4	PENSACOLA FL ARPT REVENUE	5.25	10/1/2037	655,000	706,074	0.25
'709427EX2	PENSACOLA FL ARPT REVENUE	5.25	10/1/2038	750,000	801,404	0.29
'73105VBJ0	POLARIS CAREER CTR OH COPS	5.00	11/1/2038	500,000	522,610	0.19
'73105VBK7	POLARIS CAREER CTR OH COPS	5.00	11/1/2039	500,000	518,721	0.19
'73412PEN9	PORT FREEPORT TX SENIOR LIEN R	4.00	6/1/2035	1,655,000	1,616,592	0.58
'73412PEM1	PORT FREEPORT TX SENIOR LIEN R	6.00	6/1/2034	1,550,000	1,700,751	0.61
'734195DT4	PORT OF GTR CINCINNATI DEV AUT	5.00	12/1/2036	2,305,000	2,451,328	0.88
'735389ZZ4	PORT OF SEATTLE WA REVENUE	5.00	5/1/2037	1,500,000	1,503,983	0.54
'74381MDH5	PROVIDENCE RI PUBLIC BLDGS AUT	5.25	9/15/2040	1,100,000	1,149,695	0.41
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,143,053	0.41
'752569GL1	RANDOLPH CNTY MO SCH DIST 81M	5.00	3/1/2042	1,845,000	1,914,355	0.69
'759874DZ0	RENO TAHOE NV ARPT AUTH ARPT R	5.25	7/1/2043	1,500,000	1,533,327	0.55
'759874EA4	RENO TAHOE NV ARPT AUTH ARPT R	5.25	7/1/2044	1,500,000	1,525,676	0.55
'76219MAN8	RHODE ISLAND HLTH EDUCTNL BL	5.25	5/15/2040	1,350,000	1,431,208	0.51
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,811,920	0.65
'762323DK6	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2033	750,000	793,718	0.29
'762323DJ9	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2032	500,000	527,841	0.19
'762323DH3	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2031	750,000	790,646	0.28
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	526,914	0.19
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	495,312	0.18
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	511,820	0.18
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	533,534	0.19
'788550NU1	SAINT CLAIR CNTY IL CMNTY UNIT	5.47	1/1/2036	615,000	599,922	0.22
'788550NT4	SAINT CLAIR CNTY IL CMNTY UNIT	5.42	1/1/2035	2,000,000	1,957,447	0.70
'788448JY5	SAINT CLAIR CNTY IL SCH DIST	5.50	12/1/2037	1,000,000	1,093,025	0.39
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	25,028	0.01
'815832G46	SEGUIN TX	5.25	9/1/2042	1,000,000	1,063,665	0.38
'815832F96	SEGUIN TX	5.25	9/1/2039	530,000	578,536	0.21
'815832G20	SEGUIN TX	5.25	9/1/2040	500,000	540,444	0.19
'821601BN0	SHELBY CNTY KY BRD OF EDU	4.00	11/1/2041	2,345,000	2,157,532	0.78
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	491,459	0.18
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,508,314	0.54
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,874,050	0.67
'8254346G3	SHREVEPORT LA	5.00	3/1/2037	500,000	537,566	0.19
'8254346F5	SHREVEPORT LA	5.00	3/1/2036	500,000	541,981	0.19
'8254346H1	SHREVEPORT LA	5.00	3/1/2038	825,000	879,064	0.32
'83755V2F0	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2041	665,000	686,669	0.25
'83755V2G8	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2042	400,000	409,542	0.15
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	230,293	0.08
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	316,565	0.11

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'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	395,727	0.14
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	418,502	0.15
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	233,095	0.08
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	289,362	0.10
'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	321,350	0.12
'84136HCF8	SOUTHEAST ENERGY AUTHORITY A C	5.00	5/1/2055	5,000,000	5,167,305	1.86
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	824,090	0.30
'857492706	STATE STREET INSTITUTIONAL US	0.00		29,610	29,610	0.01
'858151MT7	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2041	885,000	911,268	0.33
'858151MP5	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2037	850,000	900,323	0.32
'858151MR1	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2039	650,000	678,341	0.24
'858151MS9	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2040	840,000	869,840	0.31
'858151MQ3	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2038	1,695,000	1,780,991	0.64
'867420DB4	SUNMAN DEARBORN IN HIGH SCH BL	5.00	7/15/2038	1,000,000	1,058,860	0.38
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	125,000	122,670	0.04
'885277FC2	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2033	1,605,000	1,728,236	0.62
'885277FB4	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2032	1,505,000	1,614,007	0.58
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	300,000	265,912	0.10
'890083DR6	TOMORROW RIVER WI SCH DIST	4.00	3/15/2041	1,910,000	1,832,999	0.66
'899517JQ0	TULSA CNTY OK HOME FIN AUTH	5.00	7/1/2040	1,390,000	1,429,514	0.51
'90634PKQ1	UNION CNTY NJ	2.00	3/1/2027	600,000	596,634	0.21
'9141152H2	UNIV OF CENTRAL ARKANSAS AR RE	4.00	11/1/2036	1,000,000	993,691	0.36
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	691,051	0.25
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	795,295	0.29
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	783,905	0.28
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	774,019	0.28
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	785,734	0.28
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	470,297	0.17
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	493,738	0.18
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	409,468	0.15
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	506,320	0.18
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	505,635	0.18
'92812WMR2	VIRGINIA ST HSG DEV AUTH	5.15	11/1/2048	2,500,000	2,491,051	0.90
'92707CBA3	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2042	1,190,000	1,201,737	0.43
'92707CAZ9	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2041	2,495,000	2,533,422	0.91
'935019AR0	WARREN CNTY MS COPS	6.00	9/1/2039	1,000,000	1,101,612	0.40
'935019AS8	WARREN CNTY MS COPS	6.00	9/1/2040	1,000,000	1,093,606	0.39
'937220JP7	WASHBURN UNIV KS	5.00	7/1/2038	1,345,000	1,453,582	0.52
'937220JQ5	WASHBURN UNIV KS	5.00	7/1/2039	835,000	893,902	0.32
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	153,524	0.06
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	275,000	275,019	0.10
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	497,981	0.18
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	523,148	0.19
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	404,640	0.15
'950868XL8	WESLACO TX	5.00	2/15/2038	670,000	712,921	0.26
'950868XM6	WESLACO TX	5.00	2/15/2039	670,000	704,433	0.25
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,759,898	0.63
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,555,552	0.56
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,585,648	0.57

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'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	727,983	0.26
'986812SG1	YORK PA	5.00	11/15/2026	640,000	640,188	0.23
'987720FN4	YOUNGSTOWN OH ST UNIV	5.00	12/15/2037	535,000	568,749	0.20
'987720FP9	YOUNGSTOWN OH ST UNIV	5.00	12/15/2038	1,085,000	1,146,263	0.41