

**Commerce National Tax-Free Intermediate Bond Fund**  
**Statement of Investments (unaudited) February 28, 2025**

| 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          | 556,238   | 0.16      |
| '010033R42 | AKRON OH                       | 5.00          | 12/1/2026     | 545,000          | 545,818   | 0.15      |
| '010047EV6 | AKRON OH COPS                  | 4.00          | 12/1/2031     | 960,000          | 969,695   | 0.27      |
| '01179RLD3 | ALASKA ST MUNI BOND BANK AUTH  | 5.00          | 3/1/2027      | 450,000          | 450,668   | 0.13      |
| '01179RVB6 | ALASKA ST MUNI BOND BANK AUTH  | 5.00          | 10/1/2025     | 1,000,000        | 1,011,255 | 0.28      |
| '01179RVE0 | ALASKA ST MUNI BOND BANK AUTH  | 5.00          | 10/1/2028     | 1,000,000        | 1,054,136 | 0.29      |
| '04052FDM4 | ARIZONA ST INDL DEV AUTH NATIO | 4.00          | 11/1/2039     | 2,285,000        | 2,289,469 | 0.64      |
| '041806NT3 | ARLINGTON TX HGR EDU FIN CORP  | 4.00          | 12/1/2032     | 485,000          | 491,576   | 0.14      |
| '041806H29 | ARLINGTON TX HGR EDU FIN CORP  | 4.00          | 8/15/2034     | 1,000,000        | 1,033,727 | 0.29      |
| '041806H37 | ARLINGTON TX HGR EDU FIN CORP  | 4.00          | 8/15/2035     | 1,000,000        | 1,030,928 | 0.29      |
| '041807FB9 | ARLINGTON TX HGR EDU FIN CORP  | 5.00          | 8/15/2040     | 1,000,000        | 1,093,967 | 0.31      |
| '041807FA1 | ARLINGTON TX HGR EDU FIN CORP  | 5.00          | 8/15/2039     | 1,200,000        | 1,322,375 | 0.37      |
| '052398EQ3 | AUSTIN TX ARPT SYS REVENUE     | 5.00          | 11/15/2039    | 1,900,000        | 1,902,654 | 0.53      |
| '052398HH0 | AUSTIN TX ARPT SYS REVENUE     | 5.00          | 11/15/2032    | 1,250,000        | 1,372,773 | 0.38      |
| '080023NX8 | BELLWOOD IL                    | 5.00          | 12/1/2031     | 1,990,000        | 2,194,118 | 0.61      |
| '082766LP9 | BENTON AR PUBLIC UTILITY REVEN | 2.40          | 9/1/2027      | 250,000          | 238,908   | 0.07      |
| '086187NN7 | BERWICK PA AREA SCH DIST       | 3.00          | 11/15/2034    | 345,000          | 330,139   | 0.09      |
| '101547UW5 | BOULDER VLY CO SCH DIST RE 2   | 5.00          | 12/1/2040     | 3,750,000        | 3,764,917 | 1.05      |
| '11506KEB3 | BROWARD CNTY FL PORT FACS REVE | 5.00          | 9/1/2028      | 620,000          | 663,490   | 0.19      |
| '116083XY7 | BROWNSBURG IN 1999 SCH BLDG CO | 5.00          | 1/15/2042     | 1,150,000        | 1,239,847 | 0.35      |
| '1164753K8 | BROWNSVILLE TX UTILITY SYS REV | 5.00          | 9/1/2042      | 500,000          | 531,520   | 0.15      |
| '117569HM8 | BRYAN TX ELEC SYS REVENUE      | 4.00          | 7/1/2031      | 960,000          | 966,596   | 0.27      |
| '118655BV0 | BUCKS CNTY PA TECH SCH AUTH    | 4.00          | 2/15/2033     | 455,000          | 471,644   | 0.13      |
| '120280D58 | BULLITT CNTY KY SCH DIST FIN C | 4.13          | 3/1/2039      | 1,925,000        | 1,948,047 | 0.54      |
| '14760RCF6 | CASINO REINVESTMENT DEV AUTH N | 5.00          | 11/1/2037     | 750,000          | 843,051   | 0.24      |
| '14760RCE9 | CASINO REINVESTMENT DEV AUTH N | 5.00          | 11/1/2036     | 500,000          | 565,032   | 0.16      |
| '14760RCG4 | CASINO REINVESTMENT DEV AUTH N | 5.00          | 11/1/2038     | 715,000          | 799,262   | 0.22      |
| '14760RCD1 | CASINO REINVESTMENT DEV AUTH N | 5.00          | 11/1/2035     | 500,000          | 567,311   | 0.16      |
| '151141SU3 | CELINA TX                      | 5.00          | 9/1/2027      | 430,000          | 433,904   | 0.12      |
| '151141SV1 | CELINA TX                      | 5.00          | 9/1/2028      | 980,000          | 988,570   | 0.28      |
| '156273GR9 | CENTRE CNTY PA HOSP AUTH       | 5.00          | 11/15/2026    | 1,000,000        | 1,031,971 | 0.29      |
| '162409AJ5 | CHATTANOOGA TN HLTH EDUCTNL    | 5.25          | 12/1/2041     | 800,000          | 887,167   | 0.25      |
| '162409AH9 | CHATTANOOGA TN HLTH EDUCTNL    | 5.25          | 12/1/2040     | 500,000          | 559,729   | 0.16      |
| '165618EL9 | CHESTER CNTY PA SCH AUTH SCH L | 5.00          | 4/1/2036      | 750,000          | 828,039   | 0.23      |
| '165618EN5 | CHESTER CNTY PA SCH AUTH SCH L | 5.00          | 4/1/2038      | 500,000          | 547,936   | 0.15      |
| '167562TY3 | CHICAGO IL MIDWAY ARPT REVENUE | 5.00          | 1/1/2035      | 1,000,000        | 1,101,976 | 0.31      |
| '167562TX5 | CHICAGO IL MIDWAY ARPT REVENUE | 5.00          | 1/1/2034      | 1,000,000        | 1,097,054 | 0.31      |
| '1675934M1 | CHICAGO IL O HARE INTERNATIONA | 5.25          | 1/1/2041      | 1,000,000        | 1,089,990 | 0.30      |
| '183543AR8 | CLAY CNTY SD                   | 5.00          | 12/1/2038     | 1,000,000        | 1,082,678 | 0.30      |
| '187145SP3 | CLIFTON TX HGR EDU FIN CORP ED | 5.00          | 8/15/2036     | 975,000          | 1,090,367 | 0.31      |
| '187145SN8 | CLIFTON TX HGR EDU FIN CORP ED | 5.00          | 8/15/2035     | 860,000          | 972,043   | 0.27      |
| '187145SM0 | CLIFTON TX HGR EDU FIN CORP ED | 5.00          | 8/15/2034     | 1,175,000        | 1,332,530 | 0.37      |
| '19078VAT5 | COBB CNTY GA DEV AUTH LEASE RE | 5.00          | 7/15/2040     | 3,000,000        | 3,072,873 | 0.86      |
| '19474PHK0 | COLLIN CNTY TX MUNI UTILITY DI | 4.00          | 9/1/2035      | 1,675,000        | 1,703,271 | 0.48      |
| '19648A7J8 | COLORADO ST HLTH FACS AUTH REV | 5.00          | 12/1/2044     | 1,770,000        | 1,780,852 | 0.50      |
| '196480FQ5 | COLORADO ST HSG FIN AUTH       | 2.13          | 5/1/2025      | 250,000          | 249,037   | 0.07      |

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|------------|--------------------------------|---------------|---------------|------------------|-----------|-----------|
| '196480FR3 | COLORADO ST HSG FIN AUTH       | 2.18          | 11/1/2025     | 250,000          | 246,359   | 0.07      |
| '207743WG6 | CONNECTICUT ST HGR EDU SUPPLEM | 5.00          | 11/15/2029    | 450,000          | 473,526   | 0.13      |
| '207743WH4 | CONNECTICUT ST HGR EDU SUPPLEM | 5.00          | 11/15/2030    | 385,000          | 407,502   | 0.11      |
| '207743WF8 | CONNECTICUT ST HGR EDU SUPPLEM | 5.00          | 11/15/2028    | 450,000          | 469,883   | 0.13      |
| '207743WE1 | CONNECTICUT ST HGR EDU SUPPLEM | 5.00          | 11/15/2027    | 330,000          | 340,492   | 0.10      |
| '20775C8B3 | CONNECTICUT ST HSG FIN AUTH HS | 2.09          | 5/15/2026     | 500,000          | 487,256   | 0.14      |
| '20775C8A5 | CONNECTICUT ST HSG FIN AUTH HS | 1.95          | 11/15/2025    | 765,000          | 752,709   | 0.21      |
| '213651MZ2 | COOK CNTY IL SCH DIST 63 EAST  | 4.00          | 12/1/2034     | 1,460,000        | 1,484,620 | 0.42      |
| '23503CCZ8 | DALLAS FORT WORTH TX INTERNATI | 5.00          | 11/1/2039     | 1,000,000        | 1,112,815 | 0.31      |
| '23981MAW6 | DAYTON MONTGOMERY CNTY OH PORT | 2.00          | 11/15/2031    | 365,000          | 318,124   | 0.09      |
| '239851CM8 | DAYTON OH CITY SCH DIST COPS   | 4.00          | 12/1/2030     | 610,000          | 632,034   | 0.18      |
| '239851CQ9 | DAYTON OH CITY SCH DIST COPS   | 3.00          | 12/1/2033     | 675,000          | 635,192   | 0.18      |
| '249182TK2 | DENVER CITY CNTY CO ARPT REV   | 5.75          | 11/15/2041    | 500,000          | 560,711   | 0.16      |
| '287299LJ8 | ELK GROVE VLG IL               | 5.00          | 1/1/2028      | 525,000          | 544,707   | 0.15      |
| '34074MSZ5 | FLORIDA ST HSG FIN CORP REVENU | 2.10          | 7/1/2028      | 515,000          | 489,640   | 0.14      |
| '34074MSX0 | FLORIDA ST HSG FIN CORP REVENU | 2.00          | 7/1/2027      | 535,000          | 514,680   | 0.14      |
| '34074MTA9 | FLORIDA ST HSG FIN CORP REVENU | 2.13          | 1/1/2029      | 520,000          | 485,417   | 0.14      |
| '34074MSY8 | FLORIDA ST HSG FIN CORP REVENU | 2.05          | 1/1/2028      | 495,000          | 473,283   | 0.13      |
| '346461AX4 | FORREST CITY AR SALES USE TA   | 3.00          | 11/1/2030     | 675,000          | 657,823   | 0.18      |
| '348815PH8 | FORT SMITH AR WTR SWR REVENU   | 5.00          | 10/1/2031     | 500,000          | 532,984   | 0.15      |
| '349288JN1 | FORT WAYNE IN REDEV AUTH LEASE | 4.00          | 12/15/2036    | 1,935,000        | 1,976,741 | 0.55      |
| '353202FM1 | FRANKLIN CNTY OH REVENUE       | 5.00          | 12/1/2046     | 2,120,000        | 2,154,794 | 0.60      |
| '3599006Y8 | FULTON CNTY GA DEV AUTH        | 5.00          | 3/15/2026     | 1,000,000        | 1,019,928 | 0.29      |
| '362762PQ3 | GAINESVILLE HALL CNTY GA HOS   | 4.00          | 2/15/2039     | 1,700,000        | 1,706,517 | 0.48      |
| '368497JM6 | GEISINGER PA AUTH HLTH SYS REV | 5.00          | 2/15/2039     | 1,500,000        | 1,539,623 | 0.43      |
| '373695BY0 | GERALD R FORD INTERNATIONAL AR | 5.00          | 1/1/2039      | 500,000          | 545,814   | 0.15      |
| '373695BX2 | GERALD R FORD INTERNATIONAL AR | 5.00          | 1/1/2038      | 500,000          | 548,579   | 0.15      |
| '373695BZ7 | GERALD R FORD INTERNATIONAL AR | 5.00          | 1/1/2040      | 500,000          | 541,796   | 0.15      |
| '38378RCC6 | GOVERNORS IL ST UNIV UNIV FACS | 4.00          | 10/1/2034     | 805,000          | 805,511   | 0.23      |
| '38378RCD4 | GOVERNORS IL ST UNIV UNIV FACS | 4.00          | 10/1/2036     | 855,000          | 849,235   | 0.24      |
| '385244LZ9 | GRAND BLANC MI CMNTY SCHS      | 2.00          | 5/1/2026      | 500,000          | 488,158   | 0.14      |
| '385244LX4 | GRAND BLANC MI CMNTY SCHS      | 2.00          | 5/1/2025      | 500,000          | 498,286   | 0.14      |
| '386280SK8 | GRAND RAPIDS MI PUBLIC SCHS    | 5.00          | 5/1/2040      | 775,000          | 866,446   | 0.24      |
| '386280SH5 | GRAND RAPIDS MI PUBLIC SCHS    | 5.00          | 5/1/2038      | 750,000          | 851,007   | 0.24      |
| '386280SG7 | GRAND RAPIDS MI PUBLIC SCHS    | 5.00          | 5/1/2037      | 875,000          | 995,306   | 0.28      |
| '386523GQ1 | GRAND TRAVERSE CNTY MI HOSP FI | 5.00          | 7/1/2030      | 445,000          | 473,557   | 0.13      |
| '386523GS7 | GRAND TRAVERSE CNTY MI HOSP FI | 5.00          | 7/1/2032      | 495,000          | 526,323   | 0.15      |
| '386523HK3 | GRAND TRAVERSE CNTY MI HOSP FI | 5.00          | 7/1/2031      | 380,000          | 404,181   | 0.11      |
| '396649EM3 | GREENEVILLE TN HLTH EDUCNTNL   | 5.00          | 7/1/2029      | 600,000          | 633,375   | 0.18      |
| '396649EL5 | GREENEVILLE TN HLTH EDUCNTNL   | 5.00          | 7/1/2028      | 500,000          | 528,519   | 0.15      |
| '396649EN1 | GREENEVILLE TN HLTH EDUCNTNL   | 5.00          | 7/1/2030      | 500,000          | 527,050   | 0.15      |
| '396706HF3 | GREENVILLE TX ELEC UTILITY SYS | 5.00          | 2/15/2047     | 1,000,000        | 1,051,917 | 0.29      |
| '398346DP8 | GRIFFITH IN REDEV AUTH LEASE R | 3.00          | 7/15/2033     | 585,000          | 548,003   | 0.15      |
| '398346CY0 | GRIFFITH IN REDEV AUTH LEASE R | 3.00          | 7/15/2033     | 585,000          | 548,003   | 0.15      |
| '3922743Y0 | GTR ORLANDO FL AVIATION AUTH A | 5.00          | 10/1/2030     | 2,015,000        | 2,033,783 | 0.57      |
| '39239HZE6 | GTR TEXOMA TX UTILITY AUTH CON | 4.00          | 10/1/2039     | 2,515,000        | 2,532,672 | 0.71      |
| '402682CV8 | GULFPORT MS HOSP FAC REVENUE   | 5.00          | 7/1/2035      | 300,000          | 332,136   | 0.09      |

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|------------|--------------------------------|---------------|---------------|------------------|-----------|-----------|
| '402682CY2 | GULFPORT MS HOSP FAC REVENUE   | 5.25          | 7/1/2038      | 500,000          | 557,135   | 0.16      |
| '402682CW6 | GULFPORT MS HOSP FAC REVENUE   | 5.25          | 7/1/2036      | 325,000          | 364,910   | 0.10      |
| '402682CX4 | GULFPORT MS HOSP FAC REVENUE   | 5.25          | 7/1/2037      | 375,000          | 419,673   | 0.12      |
| '414942VT6 | HARRIS CNTY TX MUNI UTILITY DI | 4.00          | 3/1/2034      | 1,015,000        | 1,041,320 | 0.29      |
| '414942VS8 | HARRIS CNTY TX MUNI UTILITY DI | 4.00          | 3/1/2033      | 970,000          | 1,000,249 | 0.28      |
| '414832AL9 | HARRISBURG REDEV AUTH TX TAX I | 5.00          | 9/1/2035      | 500,000          | 560,013   | 0.16      |
| '421381AP9 | HAZARD KY HLTHCARE REVENUE     | 5.00          | 7/1/2031      | 855,000          | 918,965   | 0.26      |
| '421381AQ7 | HAZARD KY HLTHCARE REVENUE     | 5.00          | 7/1/2032      | 1,275,000        | 1,384,394 | 0.39      |
| '421381AN4 | HAZARD KY HLTHCARE REVENUE     | 5.00          | 7/1/2030      | 1,695,000        | 1,811,332 | 0.51      |
| '442349FK7 | HOUSTON TX ARPT SYS REVENUE    | 5.00          | 7/1/2030      | 900,000          | 968,554   | 0.27      |
| '442349FJ0 | HOUSTON TX ARPT SYS REVENUE    | 5.00          | 7/1/2029      | 1,000,000        | 1,065,330 | 0.30      |
| '442349FL5 | HOUSTON TX ARPT SYS REVENUE    | 5.00          | 7/1/2031      | 1,200,000        | 1,303,896 | 0.36      |
| '45204FJL0 | ILLINOIS ST FIN AUTH REVENUE   | 4.00          | 8/15/2037     | 1,550,000        | 1,553,694 | 0.43      |
| '45204FTU9 | ILLINOIS ST FIN AUTH REVENUE   | 5.00          | 6/1/2042      | 750,000          | 793,904   | 0.22      |
| '45470EEE1 | INDIANA FIN AUTH EDUCTNL FACS  | 5.00          | 2/1/2040      | 1,200,000        | 1,293,473 | 0.36      |
| '45470EEC5 | INDIANA FIN AUTH EDUCTNL FACS  | 5.00          | 2/1/2038      | 1,435,000        | 1,573,865 | 0.44      |
| '45470EED3 | INDIANA FIN AUTH EDUCTNL FACS  | 5.00          | 2/1/2039      | 1,505,000        | 1,635,119 | 0.46      |
| '45471CDF2 | INDIANA ST FIN AUTH HLTH FAC R | 5.00          | 3/1/2037      | 1,095,000        | 1,216,906 | 0.34      |
| '45471CDD7 | INDIANA ST FIN AUTH HLTH FAC R | 5.00          | 3/1/2035      | 1,000,000        | 1,115,083 | 0.31      |
| '45471CDE5 | INDIANA ST FIN AUTH HLTH FAC R | 5.00          | 3/1/2036      | 1,420,000        | 1,577,904 | 0.44      |
| '45471ATS1 | INDIANA ST FIN AUTH HOSP REVEN | 4.00          | 7/1/2032      | 700,000          | 723,555   | 0.20      |
| '45471ATW2 | INDIANA ST FIN AUTH HOSP REVEN | 4.00          | 7/1/2036      | 700,000          | 711,778   | 0.20      |
| '45471ATR3 | INDIANA ST FIN AUTH HOSP REVEN | 4.00          | 7/1/2031      | 830,000          | 856,975   | 0.24      |
| '45506DTN5 | INDIANA ST FIN AUTH REVENUE    | 5.25          | 2/1/2034      | 1,300,000        | 1,309,629 | 0.37      |
| '457003KZ3 | INGHAM CNTY MI BLDG AUTH       | 2.00          | 5/1/2031      | 1,485,000        | 1,316,863 | 0.37      |
| '46263RRL1 | IPS MULTI SCH BLDG CORP IN     | 5.50          | 7/15/2040     | 1,685,000        | 1,902,026 | 0.53      |
| '46263RSC0 | IPS MULTI SCH BLDG CORP IN     | 5.25          | 7/15/2040     | 1,200,000        | 1,323,148 | 0.37      |
| '464637AP2 | ISLE OF WIGHT CNTY VA ECON DEV | 5.25          | 7/1/2043      | 1,000,000        | 1,116,431 | 0.31      |
| '478271KS7 | JOHNSON CITY TN HLTH EDUCTNL   | 5.00          | 7/1/2033      | 4,155,000        | 4,626,959 | 1.29      |
| '484404A81 | KANKAKEE IL                    | 4.93          | 12/1/2031     | 1,380,000        | 1,389,875 | 0.39      |
| '49151FVP2 | KENTUCKY ST PROPERTY BLDGS C   | 5.00          | 5/1/2029      | 915,000          | 956,786   | 0.27      |
| '49151FVN7 | KENTUCKY ST PROPERTY BLDGS C   | 5.00          | 5/1/2028      | 750,000          | 785,601   | 0.22      |
| '49151FYC8 | KENTUCKY ST PROPERTY BLDGS C   | 5.00          | 4/1/2028      | 885,000          | 943,405   | 0.26      |
| '74440DFJ8 | KENTUCKY ST PUBLIC ENERGY AUTH | 5.00          | 6/1/2028      | 500,000          | 520,661   | 0.15      |
| '74440DFM1 | KENTUCKY ST PUBLIC ENERGY AUTH | 5.00          | 12/1/2029     | 1,000,000        | 1,055,589 | 0.30      |
| '74440DFK5 | KENTUCKY ST PUBLIC ENERGY AUTH | 5.00          | 12/1/2028     | 1,000,000        | 1,046,544 | 0.29      |
| '74440DFL3 | KENTUCKY ST PUBLIC ENERGY AUTH | 5.00          | 6/1/2029      | 700,000          | 736,163   | 0.21      |
| '74440DEL4 | KENTUCKY ST PUBLIC ENERGY AUTH | 5.00          | 5/1/2055      | 3,000,000        | 3,179,852 | 0.89      |
| '50989RAA8 | LAKE HAVASU CITY AZ WSTWTR SYS | 5.00          | 7/1/2040      | 1,095,000        | 1,099,077 | 0.31      |
| '516824NM7 | LAREDO TX                      | 5.00          | 2/15/2040     | 1,740,000        | 1,895,419 | 0.53      |
| '517496HK4 | LAS CRUCES NM JT UTILITY REVEN | 4.00          | 6/1/2033      | 500,000          | 505,493   | 0.14      |
| '52464GAU8 | LEFLORE CNTY OK PUBLIC FAC AUT | 4.00          | 12/1/2028     | 1,350,000        | 1,385,559 | 0.39      |
| '52464GAV6 | LEFLORE CNTY OK PUBLIC FAC AUT | 4.00          | 12/1/2030     | 1,770,000        | 1,828,311 | 0.51      |
| '546458EB2 | LOUISIANA ST CORRNL FACS CORP  | 5.00          | 10/1/2036     | 545,000          | 608,995   | 0.17      |
| '546458EA4 | LOUISIANA ST CORRNL FACS CORP  | 5.00          | 10/1/2035     | 695,000          | 781,775   | 0.22      |
| '54628CJ60 | LOUISIANA ST LOCAL GOVT ENVRNM | 5.00          | 4/1/2048      | 800,000          | 840,243   | 0.24      |
| '5463983A4 | LOUISIANA ST PUBLIC FACS AUTHR | 5.00          | 5/15/2030     | 800,000          | 802,908   | 0.22      |

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| '56005LDE7 | MAHONING CNTY OH CAREER TECH   | 4.00          | 12/1/2029     | 500,000          | 500,213   | 0.14      |
| '56005LDB3 | MAHONING CNTY OH CAREER TECH   | 4.00          | 12/1/2026     | 630,000          | 630,428   | 0.18      |
| '56042RYD8 | MAINE HLTH HGR EDUCTNL FACS    | 4.00          | 7/1/2037      | 1,150,000        | 1,169,425 | 0.33      |
| '56042SDA5 | MAINE ST HLTH HGR EDUCTNL FA   | 5.00          | 7/1/2040      | 1,275,000        | 1,360,795 | 0.38      |
| '56052FNW1 | MAINE ST HSG AUTH MTGE PURCHAS | 2.10          | 11/15/2026    | 1,000,000        | 975,078   | 0.27      |
| '56052FNV3 | MAINE ST HSG AUTH MTGE PURCHAS | 2.05          | 11/15/2025    | 835,000          | 823,798   | 0.23      |
| '56052FQK4 | MAINE ST HSG AUTH MTGE PURCHAS | 2.25          | 11/15/2030    | 870,000          | 794,268   | 0.22      |
| '56052FQL2 | MAINE ST HSG AUTH MTGE PURCHAS | 2.35          | 11/15/2031    | 905,000          | 820,407   | 0.23      |
| '56052FQJ7 | MAINE ST HSG AUTH MTGE PURCHAS | 2.15          | 11/15/2029    | 840,000          | 773,402   | 0.22      |
| '57369KAX8 | MARTINSVILLE IN REDEV AUTH LEA | 3.00          | 8/1/2033      | 565,000          | 538,786   | 0.15      |
| '57369KAY6 | MARTINSVILLE IN REDEV AUTH LEA | 3.00          | 8/1/2035      | 400,000          | 375,225   | 0.10      |
| '57563RUB3 | MASSACHUSETTS ST EDUCTNL FING  | 4.25          | 7/1/2032      | 550,000          | 550,980   | 0.15      |
| '57587GFK6 | MASSACHUSETTS ST HSG FIN AGY H | 1.85          | 6/1/2032      | 960,000          | 828,159   | 0.23      |
| '57587GFL4 | MASSACHUSETTS ST HSG FIN AGY H | 1.90          | 12/1/2032     | 710,000          | 608,325   | 0.17      |
| '57947PEC0 | MCCLAIN CNTY OK ECON DEV AUTH  | 4.00          | 9/1/2036      | 2,000,000        | 2,038,847 | 0.57      |
| '59334PGH4 | MIAMI DADE CNTY FL TRANSIT SAL | 4.00          | 7/1/2035      | 2,210,000        | 2,227,469 | 0.62      |
| '593842CL9 | MIAMI VLY CAREER TECH CENTER O | 4.00          | 12/1/2036     | 2,245,000        | 2,279,715 | 0.64      |
| '59447TMN0 | MICHIGAN ST FIN AUTH REVENUE   | 5.00          | 11/15/2041    | 5,000,000        | 5,084,541 | 1.42      |
| '59465MZ81 | MICHIGAN ST HSG DEV AUTH RENTA | 2.60          | 10/1/2028     | 410,000          | 395,821   | 0.11      |
| '59465MZ73 | MICHIGAN ST HSG DEV AUTH RENTA | 2.55          | 4/1/2028      | 470,000          | 456,158   | 0.13      |
| '59465MY90 | MICHIGAN ST HSG DEV AUTH RENTA | 2.15          | 4/1/2025      | 400,000          | 399,599   | 0.11      |
| '597129DM4 | MIDDLETOWN OH                  | 4.00          | 12/1/2025     | 100,000          | 100,838   | 0.03      |
| '597129DP7 | MIDDLETOWN OH                  | 5.00          | 12/1/2027     | 110,000          | 116,317   | 0.03      |
| '60039GAY9 | MILLEDGEVILLE BALDWIN CNTY G   | 5.00          | 6/15/2031     | 500,000          | 552,878   | 0.15      |
| '60039GBA0 | MILLEDGEVILLE BALDWIN CNTY G   | 5.00          | 6/15/2033     | 700,000          | 767,885   | 0.21      |
| '60039GAZ6 | MILLEDGEVILLE BALDWIN CNTY G   | 5.00          | 6/15/2032     | 600,000          | 659,976   | 0.18      |
| '60039GAX1 | MILLEDGEVILLE BALDWIN CNTY G   | 5.00          | 6/15/2030     | 500,000          | 546,171   | 0.15      |
| '602366P42 | MILWAUKEE WI                   | 5.00          | 4/1/2035      | 2,000,000        | 2,202,682 | 0.62      |
| '602366U95 | MILWAUKEE WI                   | 4.00          | 4/1/2035      | 2,580,000        | 2,627,270 | 0.73      |
| '60416HV27 | MINNESOTA ST HGR EDU FACS AUTH | 5.00          | 4/1/2035      | 1,265,000        | 1,290,147 | 0.36      |
| '60416S3K4 | MINNESOTA ST HSG FIN AGY       | 1.70          | 7/1/2026      | 230,000          | 222,761   | 0.06      |
| '60534XQB5 | MISSISSIPPI DEV BK SPL OBLIG   | 4.00          | 4/1/2037      | 1,500,000        | 1,518,821 | 0.42      |
| '60534WRE0 | MISSISSIPPI ST DEV BANK SPL OB | 5.00          | 11/1/2031     | 500,000          | 502,336   | 0.14      |
| '60534WRF7 | MISSISSIPPI ST DEV BANK SPL OB | 5.00          | 11/1/2032     | 400,000          | 401,861   | 0.11      |
| '60534WRC4 | MISSISSIPPI ST DEV BANK SPL OB | 5.00          | 11/1/2029     | 300,000          | 301,524   | 0.08      |
| '60534WRD2 | MISSISSIPPI ST DEV BANK SPL OB | 5.00          | 11/1/2030     | 400,000          | 401,891   | 0.11      |
| '605638AK1 | MISSISSIPPI ST GAMING TAX REVE | 5.00          | 10/15/2025    | 1,055,000        | 1,068,330 | 0.30      |
| '60535QZE3 | MISSISSIPPI ST HOME CORP SF MT | 1.85          | 12/1/2030     | 690,000          | 611,772   | 0.17      |
| '60535QZF0 | MISSISSIPPI ST HOME CORP SF MT | 1.95          | 6/1/2031      | 1,000,000        | 892,050   | 0.25      |
| '60535QZD5 | MISSISSIPPI ST HOME CORP SF MT | 1.80          | 6/1/2030      | 720,000          | 643,229   | 0.18      |
| '60636SKL7 | MISSOURI ST DEV FIN BRD INFRAS | 4.00          | 4/1/2028      | 850,000          | 869,554   | 0.24      |
| '60636SKN3 | MISSOURI ST DEV FIN BRD INFRAS | 4.00          | 4/1/2030      | 810,000          | 831,598   | 0.23      |
| '60636SKM5 | MISSOURI ST DEV FIN BRD INFRAS | 4.00          | 4/1/2029      | 1,825,000        | 1,872,048 | 0.52      |
| '60637AGN6 | MISSOURI ST HLTH EDUCTNL FAC   | 5.00          | 11/15/2045    | 3,000,000        | 3,000,107 | 0.84      |
| '606687KK6 | MITCHELL SD SCH DIST 17 2      | 5.00          | 8/1/2038      | 1,745,000        | 1,906,310 | 0.53      |
| '613001FU5 | MONTGOMERY BOND CNTYS IL CMN   | 5.00          | 12/1/2037     | 2,525,000        | 2,728,526 | 0.76      |
| '62620HJR4 | MUNI ELEC AUTH OF GA           | 5.25          | 1/1/2038      | 2,375,000        | 2,718,194 | 0.76      |

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| CUSIP      | Security Name                  | Interest Rate | Maturity Date | Principal Amount | Value     | % of Fund |
|------------|--------------------------------|---------------|---------------|------------------|-----------|-----------|
| '627035AM0 | MURRAY CNTY EDUCTNL FACS AUTH  | 5.00          | 9/1/2042      | 2,580,000        | 2,733,290 | 0.76      |
| '63609XAX8 | NATIONAL FIN AUTH NH HOSP REVE | 4.00          | 8/15/2041     | 1,355,000        | 1,328,713 | 0.37      |
| '646080XZ9 | NEW JERSEY ST HGR EDU ASSISTAN | 5.00          | 12/1/2032     | 2,800,000        | 3,005,138 | 0.84      |
| '646080YA3 | NEW JERSEY ST HGR EDU ASSISTAN | 5.00          | 12/1/2033     | 1,000,000        | 1,073,082 | 0.30      |
| '646127CE8 | NEW JERSEY ST HSG MTGE FIN A   | 3.15          | 6/15/2025     | 85,000           | 85,078    | 0.02      |
| '647201RB0 | NEW MEXICO ST MTGE FIN AUTH    | 2.05          | 3/1/2032      | 520,000          | 453,518   | 0.13      |
| '647201RC8 | NEW MEXICO ST MTGE FIN AUTH    | 2.10          | 9/1/2032      | 585,000          | 507,384   | 0.14      |
| '647201QZ8 | NEW MEXICO ST MTGE FIN AUTH    | 1.90          | 3/1/2031      | 775,000          | 691,782   | 0.19      |
| '65344YAL7 | NEZ PERCE CNTY ID ANNUAL APPRO | 5.50          | 3/1/2037      | 1,000,000        | 1,127,252 | 0.32      |
| '658207UX1 | NORTH CAROLINA ST HSG FIN AGY  | 3.20          | 1/1/2029      | 585,000          | 585,701   | 0.16      |
| '661224KL8 | NORTH MUSKEGON MI PUBLIC SCHS  | 5.00          | 5/1/2038      | 200,000          | 224,776   | 0.06      |
| '661224KM6 | NORTH MUSKEGON MI PUBLIC SCHS  | 5.00          | 5/1/2040      | 315,000          | 348,564   | 0.10      |
| '661224KN4 | NORTH MUSKEGON MI PUBLIC SCHS  | 5.00          | 5/1/2044      | 580,000          | 627,959   | 0.18      |
| '661224KK0 | NORTH MUSKEGON MI PUBLIC SCHS  | 5.00          | 5/1/2036      | 425,000          | 482,353   | 0.13      |
| '67756UBS6 | OHIO ST HSG FIN AGY RSDL MTGE  | 6.00          | 9/1/2031      | 500,000          | 587,241   | 0.16      |
| '679088MN1 | OKLAHOMA ST CAPITOL IMPT AUTHS | 4.00          | 7/1/2038      | 25,000           | 25,965    | 0.01      |
| '679088MP6 | OKLAHOMA ST CAPITOL IMPT AUTHS | 4.00          | 7/1/2038      | 1,975,000        | 1,988,445 | 0.56      |
| '690887MD3 | OWENSBORO KY                   | 5.00          | 5/1/2025      | 615,000          | 615,935   | 0.17      |
| '705888CB9 | PELL CITY AL SPL CARE FACS FIN | 5.00          | 12/1/2031     | 2,255,000        | 2,416,746 | 0.68      |
| '70878CAM7 | PENNSYLVANIA HGR EDU ASSISTANC | 5.00          | 6/1/2030      | 425,000          | 445,926   | 0.12      |
| '70878CAL9 | PENNSYLVANIA HGR EDU ASSISTANC | 5.00          | 6/1/2029      | 535,000          | 558,751   | 0.16      |
| '70878CAJ4 | PENNSYLVANIA HGR EDU ASSISTANC | 5.00          | 6/1/2027      | 525,000          | 539,096   | 0.15      |
| '70878CAH8 | PENNSYLVANIA HGR EDU ASSISTANC | 5.00          | 6/1/2026      | 500,000          | 507,389   | 0.14      |
| '70878CAK1 | PENNSYLVANIA HGR EDU ASSISTANC | 5.00          | 6/1/2028      | 525,000          | 543,649   | 0.15      |
| '70870JCF3 | PENNSYLVANIA ST ECON DEV FING  | 4.00          | 4/15/2038     | 3,145,000        | 3,163,847 | 0.89      |
| '70870JGG7 | PENNSYLVANIA ST ECON DEV FING  | 4.00          | 5/15/2041     | 1,000,000        | 979,846   | 0.27      |
| '70870JGF9 | PENNSYLVANIA ST ECON DEV FING  | 4.00          | 5/15/2040     | 1,000,000        | 992,019   | 0.28      |
| '70917TCY5 | PENNSYLVANIA ST HGR EDUCTNL FA | 4.00          | 8/15/2042     | 475,000          | 473,599   | 0.13      |
| '70879QET6 | PENNSYLVANIA ST HSG FIN AGY SF | 2.10          | 10/1/2030     | 795,000          | 722,020   | 0.20      |
| '709224J83 | PENNSYLVANIA ST TURNPIKE COMMI | 5.00          | 12/1/2035     | 3,000,000        | 3,202,569 | 0.90      |
| '709224G3  | PENNSYLVANIA ST TURNPIKE COMMI | 2.36          | 12/1/2026     | 335,000          | 324,660   | 0.09      |
| '709224K4  | PENNSYLVANIA ST TURNPIKE COMMI | 2.63          | 12/1/2029     | 350,000          | 324,625   | 0.09      |
| '716090WZ4 | PETERS TWP PA SCH DIST WASHING | 4.00          | 9/1/2036      | 1,000,000        | 1,014,509 | 0.28      |
| '717794BQ3 | PHILADELPHIA PA AUTH FOR INDL  | 5.00          | 4/1/2034      | 2,980,000        | 2,984,853 | 0.83      |
| '725304XW4 | PITTSBURGH PA WTR SWR AUTH     | 5.00          | 9/1/2040      | 800,000          | 886,903   | 0.25      |
| '725304XX2 | PITTSBURGH PA WTR SWR AUTH     | 5.00          | 9/1/2041      | 1,750,000        | 1,925,722 | 0.54      |
| '73412PEN9 | PORT FREEPORT TX SENIOR LIEN R | 4.00          | 6/1/2035      | 1,655,000        | 1,674,141 | 0.47      |
| '73412PEM1 | PORT FREEPORT TX SENIOR LIEN R | 6.00          | 6/1/2034      | 1,550,000        | 1,770,760 | 0.50      |
| '734195DT4 | PORT OF GTR CINCINNATI DEV AUT | 5.00          | 12/1/2036     | 2,305,000        | 2,601,189 | 0.73      |
| '735389ZZ4 | PORT OF SEATTLE WA REVENUE     | 5.00          | 5/1/2037      | 1,500,000        | 1,535,239 | 0.43      |
| '735397CM1 | PORT SEATTLE WA SPL FAC REVENU | 3.60          | 6/1/2026      | 900,000          | 900,080   | 0.25      |
| '736564DS1 | PORTLAND ME ARPT REVENUE       | 5.00          | 1/1/2035      | 330,000          | 333,047   | 0.09      |
| '736564DR3 | PORTLAND ME ARPT REVENUE       | 5.00          | 1/1/2034      | 215,000          | 217,071   | 0.06      |
| '74381MDH5 | PROVIDENCE RI PUBLIC BLDGS AUT | 5.25          | 9/15/2040     | 1,100,000        | 1,238,052 | 0.35      |
| '74442PGJ8 | PUBLIC FIN AUTH WI REVENUE     | 4.08          | 7/1/2029      | 1,170,000        | 1,152,082 | 0.32      |
| '76219MAN8 | RHODE ISLAND HLTH EDUCTNL BL   | 5.25          | 5/15/2040     | 1,350,000        | 1,518,195 | 0.42      |
| '76222WNE7 | RHODE ISLAND ST PROVIDENCE P   | 4.00          | 11/1/2032     | 760,000          | 782,535   | 0.22      |

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|------------|--------------------------------|---------------|---------------|------------------|------------|-----------|
| '76222WNF4 | RHODE ISLAND ST PROVIDENCE P   | 4.00          | 11/1/2033     | 980,000          | 1,005,872  | 0.28      |
| '76221RU84 | RHODE ISLAND ST HSG MTGE FIN   | 2.10          | 4/1/2032      | 2,025,000        | 1,771,571  | 0.50      |
| '762323DK6 | RHODE ISLAND ST STUDENT LOAN A | 5.00          | 12/1/2033     | 750,000          | 806,531    | 0.23      |
| '762323DJ9 | RHODE ISLAND ST STUDENT LOAN A | 5.00          | 12/1/2032     | 500,000          | 535,941    | 0.15      |
| '762323DH3 | RHODE ISLAND ST STUDENT LOAN A | 5.00          | 12/1/2031     | 750,000          | 801,639    | 0.22      |
| '766360BG5 | RIDLEY PA SCH DIST AUTH SCH RE | 5.00          | 11/15/2044    | 1,315,000        | 1,391,245  | 0.39      |
| '775694LL4 | ROLLING MEADOWS IL             | 4.00          | 12/15/2035    | 515,000          | 525,255    | 0.15      |
| '775694LN0 | ROLLING MEADOWS IL             | 4.00          | 12/15/2037    | 555,000          | 562,730    | 0.16      |
| '775694LM2 | ROLLING MEADOWS IL             | 4.00          | 12/15/2036    | 535,000          | 544,454    | 0.15      |
| '775694LK6 | ROLLING MEADOWS IL             | 4.00          | 12/15/2034    | 495,000          | 506,091    | 0.14      |
| '790409HN9 | SAINT JOHNS CNTY FL SCH BRD CO | 5.00          | 7/1/2040      | 1,200,000        | 1,321,146  | 0.37      |
| '795576GM3 | SALT LAKE CITY UT ARPT REVENUE | 5.00          | 7/1/2034      | 500,000          | 519,509    | 0.15      |
| '80372PAU0 | SARPY CNTY NE HOSP AUTH 1 HLT  | 3.00          | 5/15/2046     | 35,000           | 26,918     | 0.01      |
| '82222NBR9 | SHELBYVILLE IN REDEV AUTH LEAS | 3.00          | 8/1/2030      | 910,000          | 878,148    | 0.25      |
| '82222NBT5 | SHELBYVILLE IN REDEV AUTH LEAS | 4.00          | 8/1/2032      | 485,000          | 501,540    | 0.14      |
| '824512RX7 | SHIKELLAMY PA SCH DIST         | 2.00          | 9/1/2029      | 1,610,000        | 1,479,645  | 0.41      |
| '824512RW9 | SHIKELLAMY PA SCH DIST         | 2.00          | 9/1/2028      | 1,945,000        | 1,830,407  | 0.51      |
| '8254346F5 | SHREVEPORT LA                  | 5.00          | 3/1/2036      | 500,000          | 557,735    | 0.16      |
| '8254346G3 | SHREVEPORT LA                  | 5.00          | 3/1/2037      | 500,000          | 555,850    | 0.16      |
| '8254346H1 | SHREVEPORT LA                  | 5.00          | 3/1/2038      | 825,000          | 911,613    | 0.26      |
| '836030UX2 | SOUDERTON PA AREA SCH DIST     | 4.00          | 9/1/2038      | 2,075,000        | 2,093,524  | 0.59      |
| '837031H22 | SOUTH CAROLINA ST JOBS ECON DE | 5.00          | 4/1/2034      | 2,000,000        | 2,253,358  | 0.63      |
| '83755VC44 | SOUTH DAKOTA ST HLTH EDUCTNL   | 5.00          | 9/1/2025      | 605,000          | 610,825    | 0.17      |
| '83756CLE3 | SOUTH DAKOTA ST HSG DEV AUTH   | 2.70          | 5/1/2025      | 30,000           | 29,959     | 0.01      |
| '84049EBN5 | SOUTH SUBURBAN PARK RECREATI   | 4.00          | 12/15/2041    | 1,175,000        | 1,181,170  | 0.33      |
| '84129NNB1 | SOUTHCENTRL PA GEN AUTH REVENU | 5.00          | 5/1/2031      | 375,000          | 406,879    | 0.11      |
| '84129NNA3 | SOUTHCENTRL PA GEN AUTH REVENU | 5.00          | 5/1/2030      | 400,000          | 429,713    | 0.12      |
| '84129NMZ9 | SOUTHCENTRL PA GEN AUTH REVENU | 5.00          | 5/1/2029      | 225,000          | 238,913    | 0.07      |
| '84129NNE5 | SOUTHCENTRL PA GEN AUTH REVENU | 4.00          | 5/1/2034      | 300,000          | 301,561    | 0.08      |
| '84129NNC9 | SOUTHCENTRL PA GEN AUTH REVENU | 4.00          | 5/1/2032      | 325,000          | 326,428    | 0.09      |
| '84129NND7 | SOUTHCENTRL PA GEN AUTH REVENU | 4.00          | 5/1/2033      | 325,000          | 326,118    | 0.09      |
| '84129NMY2 | SOUTHCENTRL PA GEN AUTH REVENU | 5.00          | 5/1/2028      | 225,000          | 235,965    | 0.07      |
| '84136HCF8 | SOUTHEAST ENERGY AUTH COOPERAT | 5.00          | 5/1/2055      | 5,000,000        | 5,335,543  | 1.49      |
| '855354DU7 | STARK KNOX MARSHALL CNTYS IL   | 4.00          | 12/1/2038     | 860,000          | 870,250    | 0.24      |
| '857492706 | STATE STREET INSTITUTIONAL US  | 0.00          |               | 23,576,486       | 23,576,486 | 6.60      |
| '858151MT7 | STEEL VLY PA SCH DIST ALLEGHEN | 5.00          | 11/1/2041     | 885,000          | 951,935    | 0.27      |
| '858151MQ3 | STEEL VLY PA SCH DIST ALLEGHEN | 5.00          | 11/1/2038     | 1,695,000        | 1,862,724  | 0.52      |
| '858151MP5 | STEEL VLY PA SCH DIST ALLEGHEN | 5.00          | 11/1/2037     | 850,000          | 935,659    | 0.26      |
| '858151MR1 | STEEL VLY PA SCH DIST ALLEGHEN | 5.00          | 11/1/2039     | 650,000          | 709,668    | 0.20      |
| '858151MS9 | STEEL VLY PA SCH DIST ALLEGHEN | 5.00          | 11/1/2040     | 840,000          | 912,175    | 0.26      |
| '867420DB4 | SUNMAN DEARBORN IN HIGH SCH BL | 5.00          | 7/15/2038     | 1,000,000        | 1,104,820  | 0.31      |
| '880461FX1 | TENNESSEE HSG DEV AGY RSDL FIN | 4.05          | 1/1/2038      | 125,000          | 125,010    | 0.03      |
| '889251HK3 | TOLEDO LUCAS CNTY OH PORT AUTH | 2.00          | 11/15/2031    | 365,000          | 319,478    | 0.09      |
| '890083DR6 | TOMORROW RIVER WI SCH DIST     | 4.00          | 3/15/2041     | 1,910,000        | 1,925,185  | 0.54      |
| '90634PKQ1 | UNION CNTY NJ                  | 2.00          | 3/1/2027      | 600,000          | 583,491    | 0.16      |
| '914353K97 | UNIV OF ILLINOIS IL REVENUES   | 4.00          | 4/1/2033      | 2,000,000        | 2,001,566  | 0.56      |
| '914353P43 | UNIV OF ILLINOIS IL REVENUES   | 4.00          | 4/1/2035      | 2,000,000        | 2,010,013  | 0.56      |

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|------------|--------------------------------|---------------|---------------|------------------|-----------|-----------|
| '914692Z27 | UNIV OF NEW MEXICO NM          | 2.25          | 6/1/2027      | 1,685,000        | 1,629,658 | 0.46      |
| '915138MR9 | UNIV OF TOLEDO OH              | 4.00          | 6/1/2036      | 700,000          | 707,664   | 0.20      |
| '916087AX7 | UPPER MOHAWK VLY NY MEMORIAL A | 3.00          | 12/1/2034     | 940,000          | 813,432   | 0.23      |
| '916087AW9 | UPPER MOHAWK VLY NY MEMORIAL A | 2.85          | 12/1/2033     | 915,000          | 795,677   | 0.22      |
| '916087AV1 | UPPER MOHAWK VLY NY MEMORIAL A | 2.70          | 12/1/2032     | 890,000          | 780,099   | 0.22      |
| '92428CLW2 | VERMONT ST STUDENT ASSISTANCEC | 5.00          | 6/15/2027     | 780,000          | 801,276   | 0.22      |
| '92428CLU6 | VERMONT ST STUDENT ASSISTANCEC | 5.00          | 6/15/2025     | 400,000          | 401,863   | 0.11      |
| '92428CLV4 | VERMONT ST STUDENT ASSISTANCEC | 5.00          | 6/15/2026     | 400,000          | 407,460   | 0.11      |
| '92428CMN1 | VERMONT ST STUDENT ASSISTANCEC | 5.00          | 6/15/2030     | 455,000          | 476,856   | 0.13      |
| '92428CMP6 | VERMONT ST STUDENT ASSISTANCEC | 5.00          | 6/15/2031     | 475,000          | 499,222   | 0.14      |
| '92428CMM3 | VERMONT ST STUDENT ASSISTANCEC | 5.00          | 6/15/2029     | 400,000          | 417,091   | 0.12      |
| '927557MT2 | VINTON TECUMSEH IN SCH BLDG CO | 5.00          | 7/15/2031     | 500,000          | 523,737   | 0.15      |
| '927557MU9 | VINTON TECUMSEH IN SCH BLDG CO | 5.00          | 7/15/2032     | 500,000          | 523,060   | 0.15      |
| '92812WMR2 | VIRGINIA ST HSG DEV AUTH       | 5.15          | 11/1/2048     | 2,500,000        | 2,586,368 | 0.72      |
| '92707CBA3 | VLG CDD 10 FL SPL ASSMNT REVE  | 5.00          | 5/1/2042      | 1,220,000        | 1,293,487 | 0.36      |
| '92707CAZ9 | VLG CDD 10 FL SPL ASSMNT REVE  | 5.00          | 5/1/2041      | 2,570,000        | 2,740,356 | 0.77      |
| '935019AR0 | WARREN CNTY MS COPS            | 6.00          | 9/1/2039      | 1,000,000        | 1,176,531 | 0.33      |
| '935019AS8 | WARREN CNTY MS COPS            | 6.00          | 9/1/2040      | 1,000,000        | 1,169,259 | 0.33      |
| '93978HMX0 | WASHINGTON ST HLTH CARE FACS A | 5.00          | 8/15/2027     | 495,000          | 498,877   | 0.14      |
| '93978HUV5 | WASHINGTON ST HLTH CARE FACS A | 5.00          | 10/1/2030     | 150,000          | 158,112   | 0.04      |
| '93978TTD1 | WASHINGTON ST HSG FIN COMMISSI | 3.45          | 12/1/2030     | 290,000          | 290,047   | 0.08      |
| '944514SU3 | WAYNE CNTY MI ARPT AUTH REVENU | 5.00          | 12/1/2034     | 2,400,000        | 2,424,418 | 0.68      |
| '944514UD8 | WAYNE CNTY MI ARPT AUTH REVENU | 5.00          | 12/1/2034     | 2,625,000        | 2,651,707 | 0.74      |
| '946016JV5 | WAYNE CNTY PA HOSP HLTH FACS   | 4.00          | 7/1/2033      | 500,000          | 503,729   | 0.14      |
| '946016JP8 | WAYNE CNTY PA HOSP HLTH FACS   | 4.00          | 7/1/2027      | 520,000          | 532,170   | 0.15      |
| '946016JM5 | WAYNE CNTY PA HOSP HLTH FACS   | 4.00          | 7/1/2025      | 550,000          | 551,661   | 0.15      |
| '946016JQ6 | WAYNE CNTY PA HOSP HLTH FACS   | 5.00          | 7/1/2028      | 400,000          | 416,201   | 0.12      |
| '957399EW4 | WESTCHESTER IL                 | 4.00          | 12/1/2038     | 1,825,000        | 1,846,445 | 0.52      |
| '957399EU8 | WESTCHESTER IL                 | 4.00          | 12/1/2034     | 1,000,000        | 1,028,247 | 0.29      |
| '96009AEB8 | WESTFIELD IN HIGH SCH 1995 BLD | 5.00          | 7/15/2031     | 750,000          | 764,543   | 0.21      |
| '965672FM5 | WHITESIDE LEE CNTYS IL CMNTY   | 4.00          | 12/1/2033     | 690,000          | 713,527   | 0.20      |
| '965672FN3 | WHITESIDE LEE CNTYS IL CMNTY   | 4.00          | 12/1/2034     | 660,000          | 678,643   | 0.19      |
| '966100EF2 | WHITESTOWN IN REDEV AUTH LEASE | 3.00          | 8/1/2034      | 1,670,000        | 1,641,707 | 0.46      |
| '966100EE5 | WHITESTOWN IN REDEV AUTH LEASE | 3.00          | 8/1/2033      | 1,625,000        | 1,597,304 | 0.45      |
| '967323AS5 | WICHITA KS SALES TAX SPL OBLIG | 5.00          | 9/1/2031      | 1,000,000        | 1,050,553 | 0.29      |
| '974450M62 | WINNEBAGO CNTY IL              | 5.00          | 12/30/2028    | 905,000          | 963,049   | 0.27      |
| '974450M70 | WINNEBAGO CNTY IL              | 5.00          | 12/30/2029    | 960,000          | 1,035,449 | 0.29      |
| '979412BS1 | WOODFORD LASALLE LIVINGSTON ET | 4.00          | 12/1/2031     | 700,000          | 728,161   | 0.20      |
| '979412BT9 | WOODFORD LASALLE LIVINGSTON ET | 4.00          | 12/1/2032     | 700,000          | 724,926   | 0.20      |
| '979412BU6 | WOODFORD LASALLE LIVINGSTON ET | 4.00          | 12/1/2033     | 725,000          | 746,820   | 0.21      |
| '986812SG1 | YORK PA                        | 5.00          | 11/15/2026    | 640,000          | 648,813   | 0.18      |