

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) May 31, 2009

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'010047BG2	AKRON OHIO CTFS PARTN	5.00	12/1/2016	1,250,000	1,391,075	0.88
'010257AN3	ALABAMA DRINKING WTR FIN AUTH	4.70	8/15/2011	760,000	760,274	0.48
'01179PZN0	ALASKA MUN BD BK	5.50	9/1/2028	400,000	411,048	0.26
'013538GJ6	ALBUQUERQUE N M ARPT REV	5.38	7/1/2013	500,000	511,355	0.32
'017531ES9	ALLEN CNTY IND WAR MEM	5.00	5/1/2016	600,000	684,426	0.43
'017531ET7	ALLEN CNTY IND WAR MEM	5.00	11/1/2016	615,000	704,526	0.45
'04057PHK7	ARIZONA SCH FACS BRD CTFS	5.13	9/1/2021	2,810,000	2,887,893	1.82
'040661AD2	ARIZONA ST UNIV ENERGY MGMT	5.00	7/1/2014	2,000,000	2,169,400	1.37
'040661AC4	ARIZONA ST UNIV ENERGY MGMT	5.00	7/1/2013	1,020,000	1,105,884	0.70
'04108NA28	ARKANSAS ST DEV FIN AUTH ECONO	5.48	9/1/2017	535,000	543,961	0.34
'09088RKE5	BIRMINGHAM ALA	5.50	7/1/2012	650,000	712,192	0.45
'090929ES5	BIRMINGHAM ALA SPL CARE FACS F	5.00	6/1/2016	1,005,000	1,073,360	0.68
'10741LBL9	BREVARD CNTY FLA HEALTH FACS	5.00	4/1/2018	875,000	849,888	0.54
'1164035Q5	BROWNSVILLE TEX	5.00	2/15/2021	1,000,000	1,051,500	0.66
'1164035R3	BROWNSVILLE TEX	5.00	2/15/2022	710,000	742,142	0.47
'117151FF2	BRUNSWICK GA WTR + SWR REV	6.10	10/1/2019	90,000	99,696	0.06
'14983NBS9	CDP-KING CNTY III WASH LEASE R	4.50	6/1/2022	750,000	766,680	0.48
'164243HS9	CHEROKEE CNTY GA WTR + SEW AUT	5.50	8/1/2023	55,000	62,578	0.04
'167501PC3	CHICAGO ILL BRD ED	6.25	1/1/2010	1,500,000	1,542,930	0.97
'167664UZ2	CHICAGO ILL PUB BLDG COMM BLDG	5.25	12/1/2018	1,000,000	1,090,510	0.69
'167727EP7	CHICAGO ILL WASTEWATER TRANSMI	5.38	1/1/2013	1,080,000	1,152,112	0.73
'181234YF6	CLARK CNTY WASH SCH DIST NO 11	5.38	12/1/2014	330,000	361,208	0.23
'181507AQ7	CLARK PLEASANT IND MIDDLE SCH	4.50	1/15/2018	1,015,000	1,053,895	0.67
'181507AP9	CLARK PLEASANT IND MIDDLE SCH	4.25	7/15/2017	1,000,000	1,029,730	0.65
'181507AN4	CLARK PLEASANT IND MIDDLE SCH	4.25	1/15/2017	975,000	1,006,356	0.64
'187270WH2	CLINT TEX INDPT SCH DIST	3.00	2/15/2013	945,000	965,280	0.61
'196458KR3	COLORADO EDL + CULTURAL FACS	5.25	6/1/2011	175,000	178,115	0.11
'196479QG7	COLORADO HSG + FIN AUTH	4.35	11/1/2019	430,000	438,669	0.28
'196479QH5	COLORADO HSG + FIN AUTH	4.60	11/1/2020	450,000	458,964	0.29
'196479QF9	COLORADO HSG + FIN AUTH	4.20	11/1/2018	600,000	610,260	0.39
'196725AB1	COLORADO ST DEPT CORRECTIONS	0.00	3/1/2010	100,000	98,872	0.06
'220245LB8	CORPUS CHRISTI TEX UTIL SYS RE	5.00	7/15/2012	375,000	405,510	0.26
'230039TH2	CULLMAN ALA	4.50	7/1/2023	65,000	65,233	0.04
'2322376K8	CUYAHOGA CNTY OHIO	5.55	12/1/2020	165,000	171,252	0.11
'235036CS7	DALLAS FORT WORTH TEX INTL ARP	5.75	11/1/2015	130,000	133,518	0.08
'254839YE7	DISTRICT COLUMBIA REV	5.75	7/1/2011	555,000	582,262	0.37
'254845AP5	DISTRICT COLUMBIA WTR + SWR AU	5.50	10/1/2017	500,000	591,080	0.37
'259230KM1	DOUGLAS CNTY NEB HOSP AUTH NO	6.00	8/15/2022	500,000	520,960	0.33
'283734LJ8	EL PASO TEX	4.00	8/15/2016	260,000	279,682	0.18
'286299SW3	ELGIN ILL	4.80	1/1/2010	25,000	25,002	0.02
'28746RBD1	ELKHART CNTY IND CORRECTIONS	4.00	6/1/2012	880,000	939,646	0.59
'287468EE8	ELKHART CNTY IND HOSP AUTH REV	4.75	8/15/2011	390,000	394,407	0.25
'299616DZ2	EVANSVILLE VANDERBURGH IND PUB	5.25	7/15/2016	1,740,000	1,863,731	1.18
'300038AM8	EVERETT WASH PUB FACS DIST LTD	5.00	12/1/2024	1,000,000	1,009,650	0.64
'30749LHT6	FARGO N D PUB SCH DIST NO 1	5.00	5/1/2023	1,000,000	1,050,580	0.66
'340333JW4	FLORENCE S C WTR + SWR REV	7.50	3/1/2011	390,000	412,343	0.26
'342815WM5	FLORIDA MUN LN COUNCIL REV	4.81	10/1/2020	1,000,000	1,018,340	0.64
'34160FCM1	FLORIDA ST CMNTY SVCS CORP WAL	5.50	3/1/2014	1,330,000	1,390,023	0.88
'34802QAL5	FORT ML S C SCH FACS CORP	5.25	12/1/2022	500,000	516,245	0.33
'349288BY5	FORT WAYNE IND REDEV AUTH	5.80	2/1/2020	1,100,000	1,097,305	0.69
'353590FX5	FRANKLIN IND CMNTY MULTI-SCH	5.00	7/15/2021	500,000	542,610	0.34
'366133FH4	GARLAND TEX ELEC SYS REV	5.00	3/1/2013	1,000,000	1,077,280	0.68
'371643BC0	GENESEE CNTY MICH SEW DISP SYS	4.00	5/1/2014	550,000	561,902	0.35
'378286FV5	GLENDALE ARIZ INDL DEV AUTH	5.25	5/15/2019	1,000,000	1,075,390	0.68

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'378286FY9	GLENDALÉ ARIZ INDL DEV AUTH	5.25	5/15/2022	500,000	524,950	0.33
'386545DE4	GRAND VALLEY MICH ST UNIV REV	5.50	2/1/2018	1,080,000	1,191,110	0.75
'386545HP5	GRAND VALLEY MICH ST UNIV REV	5.30	12/1/2024	1,500,000	1,536,315	0.97
'396074BB1	GREENVILLE CNTY S C UNIV CTR	5.00	4/1/2016	700,000	779,065	0.49
'434462LP0	HOFFMAN ESTATES ILL PK DIST	5.25	12/1/2023	1,000,000	1,068,230	0.67
'442092CP5	HOUSTON CNTY TEX	5.00	2/15/2020	235,000	253,722	0.16
'442092CY6	HOUSTON CNTY TEX	5.00	2/15/2025	620,000	639,369	0.40
'442092CR1	HOUSTON CNTY TEX	5.00	2/15/2024	590,000	614,025	0.39
'442368GJ9	HOUSTON TEX CMNTY COLLEGE SYS	5.38	4/15/2013	1,000,000	1,065,120	0.67
'442435LG6	HOUSTON TEX UTIL SYS REV	5.00	11/15/2018	500,000	549,835	0.35
'447540CB9	HURON CNTY OHIO HOSP FACS REV	5.00	12/1/2022	1,000,000	898,260	0.57
'45200BSA7	ILLINOIS FIN AUTH REV	5.00	7/1/2021	1,685,000	1,707,832	1.08
'45200B8G6	ILLINOIS FIN AUTH REV	5.25	12/1/2022	2,000,000	1,980,940	1.25
'45200FCK3	ILLINOIS FIN AUTH REV	5.25	4/1/2022	100,000	93,943	0.06
'45200FCH0	ILLINOIS FIN AUTH REV	5.13	4/1/2019	650,000	618,833	0.39
'45201YPK7	ILLINOIS HSG DEV AUTH REV	3.70	2/1/2013	255,000	258,491	0.16
'454326FC8	INDIAN LAKE OHIO LOC SCH DIST	4.50	12/1/2021	830,000	852,435	0.54
'454624WY9	INDIANA BD BK REV	5.00	8/1/2014	120,000	129,662	0.08
'454624WV5	INDIANA BD BK REV	5.00	2/1/2013	390,000	415,861	0.26
'454795CK9	INDIANA HEALTH + EDL FAC FING	5.00	10/1/2015	1,090,000	1,194,989	0.75
'455280PW1	INDIANAPOLIS IND LOC PUB IMPT	6.00	1/10/2020	1,300,000	1,525,199	0.96
'457002SB0	INGHAM CNTY MICH	5.13	11/1/2012	500,000	539,890	0.34
'46246BJG8	IOWA FIN AUTH	4.30	7/1/2016	195,000	198,241	0.13
'46246UBE9	IOWA FINANCE AUTH CHILD SERVIC	5.13	6/1/2018	480,000	383,434	0.24
'46246UBD1	IOWA FINANCE AUTH CHILD SERVIC	5.10	6/1/2017	160,000	132,150	0.08
'462590EH9	IOWA STUDENT LN LIQUIDITY CORP	5.70	6/1/2009	2,000,000	2,000,000	1.26
'46263RGH2	IPS MULTI-SCH BLDG CORP IND	3.00	1/15/2026	1,020,000	809,370	0.51
'476034KA0	JENISON MICH PUB SCHS	5.25	5/1/2014	1,000,000	1,102,490	0.70
'481502K35	JUNCTION CITY KANS	4.00	6/1/2009	1,200,000	1,200,000	0.76
'48205NAS0	JUPITER FLA	5.50	7/1/2021	50,000	57,542	0.04
'48543BKE7	KANSAS ST DEV FIN AUTH HEALTH	3.75	5/15/2026	1,915,000	1,936,831	1.22
'491269CP9	KENTUCKY ECONOMIC DEV FIN AUTH	6.00	2/1/2033	1,900,000	1,853,317	1.17
'495152JA9	KING CNTY WASH SCH DIST NO 407	5.25	12/1/2019	500,000	573,210	0.36
'499486AL2	KNOX CNTY OHIO HOSP FACS REV	5.00	6/1/2012	3,235,000	3,231,086	2.04
'511002ED5	LAKE SUPERIOR ST UNIV MICH REV	5.00	11/15/2012	675,000	684,734	0.43
'520134DX2	LAWRENCE KANS HOSP REV	5.25	7/1/2012	750,000	773,145	0.49
'546279AB6	LOUISIANA LOC GOVT ENVIR FACS	5.25	12/1/2018	2,755,000	2,975,025	1.88
'56052EG69	MAINE ST HSG AUTH MTG PUR	6.50	11/15/2028	300,000	319,842	0.20
'5643773A5	MANSFIELD TEX	6.13	2/15/2026	355,000	389,691	0.25
'5643773D9	MANSFIELD TEX	6.25	2/15/2029	310,000	338,641	0.21
'57585J3F6	MASSACHUSETTS ST HEALTH + EDL	5.25	6/1/2013	10,000	10,016	0.01
'576049CK4	MASSACHUSETTS ST WTR RES AUTH	6.50	7/15/2019	60,000	74,024	0.05
'57947PBC3	MCCLAIN CNTY OKLA ECONOMIC DEV	4.00	9/1/2013	1,000,000	1,033,080	0.65
'57947PBJ8	MCCLAIN CNTY OKLA ECONOMIC DEV	5.00	9/1/2019	1,000,000	1,024,920	0.65
'57947PBH2	MCCLAIN CNTY OKLA ECONOMIC DEV	4.85	9/1/2018	1,000,000	1,026,930	0.65
'586123AJ0	MEMPHIS-SHELBY CNTY TENN SPORT	5.50	11/1/2011	700,000	751,716	0.47
'59067ABD4	MESA ST COLLEGE COLO AUXILIARY	5.40	5/15/2023	485,000	532,903	0.34
'592247MQ0	METROPOLITAN PIER + EXPOSITION	5.13	6/1/2011	600,000	600,984	0.38
'592597U63	METROPOLITAN TRANSN AUTH N Y S	5.10	1/1/2021	2,000,000	2,028,900	1.28
'592650MZ5	METROPOLITAN WASHINGTON D C AR	5.25	10/1/2009	500,000	502,555	0.32
'59333FGV6	MIAMI-DADE CNTY FLA	6.25	7/1/2026	1,000,000	1,105,640	0.70
'59334KCE6	MIAMI-DADE CNTY FLA EXPWY AUTH	5.25	7/1/2014	1,000,000	1,096,330	0.69
'59334DCA0	MIAMI-DADE CNTY FLA WTR + SWR	5.00	10/1/2021	2,000,000	2,051,920	1.30
'59465EB77	MICHIGAN ST HOSP FIN AUTH REV	5.50	11/15/2010	2,500,000	2,557,325	1.62
'602248EL6	MILWAUKEE CNTY WIS ARPT REV	5.00	12/1/2015	350,000	350,959	0.22

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'602248EK8	MILWAUKEE CNTY WIS ARPT REV	5.00	12/1/2014	115,000	116,099	0.07
'603798AA7	MINNEAPOLIS ST PAUL MINN HSG	5.70	4/1/2027	826,554	835,497	0.53
'60415N3M2	MINNESOTA ST HSG FIN AGY	3.80	7/1/2017	670,000	673,276	0.43
'60534QG47	MISSISSIPPI DEV BANK SPL OBLG	5.00	7/1/2017	605,000	673,764	0.43
'60636CKV0	MISSOURI ST DEV FIN BRD INFRAS	5.00	4/1/2019	1,070,000	1,111,634	0.70
'610100MS5	MONONA WIS	5.65	9/1/2011	755,000	782,799	0.49
'61088PBV2	MONROE-GREGG IND GRADE SCH	4.25	7/15/2017	375,000	398,809	0.25
'61212RYY6	MONTANA ST BRD HSG	4.35	6/1/2016	350,000	345,639	0.22
'61212RYZ3	MONTANA ST BRD HSG	4.35	12/1/2016	360,000	355,244	0.22
'63967C4H2	NEBRASKA INVT FIN AUTH SINGLE	4.30	9/1/2014	115,000	114,301	0.07
'63967C4J8	NEBRASKA INVT FIN AUTH SINGLE	4.35	3/1/2015	175,000	173,586	0.11
'63967C4K5	NEBRASKA INVT FIN AUTH SINGLE	4.35	9/1/2015	100,000	99,132	0.06
'63967C4M1	NEBRASKA INVT FIN AUTH SINGLE	4.40	9/1/2016	105,000	104,095	0.07
'640556AL0	NEOSHO CNTY KANS SALES TAX REV	5.50	8/15/2011	150,000	156,533	0.10
'64469DJG7	NEW HAMPSHIRE ST HSG FIN AUTH	5.30	7/1/2028	750,000	768,135	0.49
'647199RD2	NEW MEXICO MTG FIN AUTH	6.15	9/1/2017	10,000	10,049	0.01
'647200B60	NEW MEXICO MTG FIN AUTH	4.00	9/1/2019	405,000	402,659	0.25
'649834HV3	NEW YORK ST DORM AUTH REVS	5.75	7/1/2013	325,000	348,374	0.22
'64983XRF3	NEW YORK ST DORM AUTH REVS	7.38	5/15/2010	75,000	76,991	0.05
'658886DP8	NORTH DAKOTA ST HSG FIN AGY MT	4.40	7/1/2016	550,000	544,709	0.34
'658886DQ6	NORTH DAKOTA ST HSG FIN AGY MT	4.45	7/1/2017	635,000	624,408	0.39
'65956TBP7	NORTH HARRIS MONTGOMERY CMNTY	5.75	2/15/2018	420,000	428,333	0.27
'662523UJ6	NORTH SLOPE BORO ALASKA	0.00	6/30/2010	500,000	490,825	0.31
'670692NB4	NYE CNTY NEV SCH DIST	4.38	5/1/2025	100,000	101,848	0.06
'67501KAH1	OCEAN SHORES WASH LOC IMPT	4.75	8/1/2011	1,550,000	1,533,942	0.97
'67756AJ94	OHIO ST HIGHER EDL FAC COMMN	4.25	5/1/2014	430,000	450,756	0.28
'67756AK50	OHIO ST HIGHER EDL FAC COMMN	5.00	5/1/2018	1,000,000	1,073,530	0.68
'67756BQQ6	OHIO ST HIGHER EDL FAC REV	5.00	9/1/2014	520,000	572,218	0.36
'67868UBA0	OKLAHOMA CNTY OKLA FIN AUTH	5.00	9/1/2018	2,000,000	2,138,800	1.35
'679390GQ1	OLATHE KANS HEALTH FACS REV	4.00	9/1/2014	1,000,000	998,080	0.63
'684517LB9	ORANGE CNTY FLA SCH BRD CTFS P	5.00	8/1/2016	1,000,000	1,065,530	0.67
'68608R8K2	OREGON ST HSG + CMNTY SVCS DEP	4.35	7/1/2018	1,135,000	1,162,365	0.73
'68608R8L0	OREGON ST HSG + CMNTY SVCS DEP	4.40	7/1/2019	1,310,000	1,328,523	0.84
'686087GM3	OREGON ST HSG + CMNTY SVCS DEP	5.05	7/1/2017	375,000	383,723	0.24
'691790AS8	OXFORD PA AREA SWR AUTH REV	4.50	3/1/2013	765,000	765,031	0.48
'696550SR4	PALM BEACH CNTY FLA SCH BRD CT	5.50	8/1/2015	1,000,000	1,093,120	0.69
'7027248W8	PASSAIC CNTY N J	5.75	2/15/2021	100,000	96,626	0.06
'704862YQ8	PEARLAND TEX	5.25	3/1/2021	660,000	715,354	0.45
'708796QM2	PENNSYLVANIA HSG FIN AGY	5.00	10/1/2023	1,050,000	1,075,799	0.68
'70917RPW9	PENNSYLVANIA ST HIGHER EDL	4.50	5/1/2014	1,140,000	1,215,913	0.77
'721664CR9	PIMA CNTY ARIZ CTFS PARTN	4.00	6/1/2012	500,000	519,745	0.33
'722054CN1	PINAL CNTY ARIZ UNI SCH DIST	5.13	7/1/2022	1,100,000	1,139,116	0.72
'722054CH4	PINAL CNTY ARIZ UNI SCH DIST	5.00	7/1/2017	860,000	929,935	0.59
'722054CJ0	PINAL CNTY ARIZ UNI SCH DIST	5.00	7/1/2018	335,000	357,914	0.23
'722054CK7	PINAL CNTY ARIZ UNI SCH DIST	5.00	7/1/2019	350,000	367,973	0.23
'728534QS0	PLEASANT PRAIRIE WIS	4.50	9/1/2017	400,000	445,064	0.28
'730115FG2	PLYMOUTH WIS COMBINED UTIL REV	4.38	5/1/2012	230,000	248,285	0.16
'735000KK6	PORT OAKLAND CALIF	5.00	11/1/2016	600,000	625,620	0.40
'7452688D7	PUERTO RICO ELEC PWR AUTH PWR	5.00	7/1/2020	10,000	10,076	0.01
'747054AG9	PUYALLUP WASH COMB UTIL REV	4.00	11/1/2015	160,000	168,691	0.11
'74823YAV7	QUEEN CREEK ARIZ EXCISE TAX +	5.00	8/1/2027	1,070,000	1,098,055	0.69
'755179BP2	RAYTOWN MO SWR REV	4.63	7/1/2024	275,000	269,580	0.17
'762315FA2	RHODE ISLAND ST STUDENT LN AUT	5.80	12/1/2014	205,000	195,595	0.12
'762315EZ8	RHODE ISLAND ST STUDENT LN AUT	5.75	12/1/2013	190,000	182,417	0.12
'762315FB0	RHODE ISLAND ST STUDENT LN AUT	5.90	12/1/2015	125,000	119,260	0.08

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'762315EY1	RHODE ISLAND ST STUDENT LN AUT	5.70	12/1/2012	180,000	174,249	0.11
'765418DM7	RICHMOND VA MET AUTH EXPWY REV	5.25	7/15/2017	1,000,000	1,091,920	0.69
'794458CP2	SALEM ORE HOSP FAC AUTH REV	5.25	8/15/2012	900,000	937,818	0.59
'796236SM0	SAN ANTONIO TEX	6.00	2/1/2020	10,000	10,364	0.01
'798055KK4	SAN JACINTO TEX RIV AUTH SPL P	5.25	10/1/2018	455,000	469,032	0.30
'798055KN8	SAN JACINTO TEX RIV AUTH SPL P	5.25	10/1/2021	330,000	333,336	0.21
'798055LA5	SAN JACINTO TEX RIV AUTH SPL P	5.25	10/1/2033	500,000	439,240	0.28
'799017DC9	SAN MATEO CALIF UN HIGH SCH DI	0.00	9/1/2023	880,000	444,039	0.28
'826129DE5	SIDNEY OHIO CITY SCH DIST	0.00	12/1/2016	1,025,000	796,138	0.50
'826129DS4	SIDNEY OHIO CITY SCH DIST	0.00	12/1/2017	1,035,000	762,474	0.48
'833153RE1	SNOHOMISH CNTY WASH SCH DIST N	5.00	12/1/2017	700,000	787,269	0.50
'83755GHH3	SOUTH DAKOTA HSG DEV AUTH	5.15	5/1/2011	205,000	207,044	0.13
'83755GWR4	SOUTH DAKOTA HSG DEV AUTH	4.30	11/1/2010	120,000	120,913	0.08
'83755VDY7	SOUTH DAKOTA ST HEALTH + EDL F	5.00	9/1/2010	660,000	678,183	0.43
'844760EA2	SOUTHWEST ALLEN IND MULTI SCH	5.00	1/15/2020	2,890,000	2,991,901	1.89
'85230BBE7	ST CHARLES MO CTFS PARTN	5.50	5/1/2018	1,000,000	1,037,630	0.66
'790409CM6	ST JOHNS CNTY FLA SCH BRD CTFS	5.00	7/1/2019	1,980,000	1,969,090	1.24
'79130GGW5	ST LOUIS CNTY MO INDL DEV AUTH	5.00	11/15/2017	500,000	400,650	0.25
'85799F003	STATE STREET REPO	0.01	6/1/2009	1,642,000	1,642,000	1.04
'875518DK5	TANGIPAHOA PARISH LA HOSP SVC	5.00	2/1/2030	1,245,000	975,022	0.62
'875518CX8	TANGIPAHOA PARISH LA HOSP SVC	5.38	2/1/2018	1,100,000	1,046,144	0.66
'8804597J5	TENNESSEE HSG DEV AGY	4.25	1/1/2014	220,000	219,540	0.14
'882720SJ5	TEXAS ST	5.00	8/1/2011	900,000	942,948	0.60
'88275FME6	TEXAS ST DEPT HSG + CMNTY AFFA	4.60	9/1/2019	150,000	146,636	0.09
'882874CJ7	TEXAS WOMANS UNIV REV FING SYS	5.50	7/1/2024	675,000	729,527	0.46
'89657PFF5	TRINITY RIVER AUTH TEX REV	5.75	2/1/2026	450,000	483,269	0.31
'898711G67	TUCSON ARIZ	4.00	7/1/2015	535,000	570,952	0.36
'899534AB7	TULSA CNTY OKLA PUB FACS AUTH	6.20	11/1/2014	2,530,000	2,641,269	1.67
'914641L86	UNIVERSITY NEB UNIV REVS	5.25	7/1/2034	160,000	166,592	0.11
'91754EBW5	UTAH ST BRD REGENTS AUXILIARY	5.50	6/1/2016	1,000,000	1,053,210	0.67
'950885QX4	WESLACO TEX INDPT SCH DIST	4.50	2/15/2016	300,000	321,843	0.20
'952347JB9	WEST CONTRA COSTA CALIF UNI SC	5.70	2/1/2022	1,810,000	1,869,259	1.18
'96065PEA8	WESTMINSTER COLO CTFS PARTN	4.50	12/1/2023	250,000	255,425	0.16
'969078NT7	WILL CNTY ILL CMNTY UNIT SCH D	0.00	11/1/2013	635,000	558,292	0.35
'98322PME6	WYOMING CMNTY DEV AUTH HSG REV	4.80	6/1/2009	785,000	785,000	0.50
'98322PSC4	WYOMING CMNTY DEV AUTH HSG REV	5.20	12/1/2011	85,000	86,333	0.05
'98322PSB6	WYOMING CMNTY DEV AUTH HSG REV	5.15	12/1/2010	30,000	30,475	0.02
'98322P3H0	WYOMING CMNTY DEV AUTH HSG REV	4.25	6/1/2014	165,000	164,632	0.10
'98322P3J6	WYOMING CMNTY DEV AUTH HSG REV	4.25	12/1/2014	280,000	279,320	0.18
'98322P3L1	WYOMING CMNTY DEV AUTH HSG REV	4.30	12/1/2015	385,000	383,275	0.24
'988589BL0	YUMA CNTY ARIZ LIBR DIST	5.00	7/1/2021	1,000,000	1,023,310	0.65
'988589BK2	YUMA CNTY ARIZ LIBR DIST	5.00	7/1/2020	745,000	763,878	0.48
'988589BJ5	YUMA CNTY ARIZ LIBR DIST	5.00	7/1/2019	1,000,000	1,033,510	0.65