

Commerce Bond Fund
Statement of Investments (unaudited) June 30, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	5.48	1/25/2035	207,257	207,820	0.02
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	6,289,046	0.55
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,471,382	4,132,052	0.36
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	143,614	127,236	0.01
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	974,230	0.09
'015271BC2	ALEXANDRIA REAL ESTATE E	5.25	5/15/2036	2,500,000	2,410,320	0.21
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,328,805	0.38
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,563,163	0.14
'023135CR5	AMAZON.COM INC	4.70	12/1/2032	2,000,000	1,985,766	0.17
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,158,340	0.37
'031162DS6	AMGEN INC	5.60	3/2/2043	1,000,000	989,178	0.09
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,912,720	0.17
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,160,831	0.45
'035240AN0	ANHEUSER BUSCH INBEV WOR	4.60	4/15/2048	1,000,000	888,959	0.08
'03740MAF7	AON NORTH AMERICA INC	5.75	3/1/2054	2,175,000	2,137,669	0.19
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,428,052	0.21
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,434,442	0.21
'040664HN7	ARIZONA BRD OF RGTS	4.60	7/1/2031	1,000,000	987,838	0.09
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,303,185	0.20
'04316JAH2	ARTHUR J GALLAGHER + CO	5.45	7/15/2034	1,000,000	993,897	0.09
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,670,132	0.23
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,256,350	0.11
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,095,604	0.36
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	4,088,806	0.36
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,108,359	0.10
'053484AF8	AVALONBAY COMMUNITIES	5.35	6/1/2034	1,350,000	1,353,646	0.12
'05351KAA7	AVANT CREDIT CARD MASTER TRUST	1.37	4/15/2027	2,000,000	1,957,704	0.17
'05369AAL5	AVIATION CAPITAL GROUP	1.95	9/20/2026	5,500,000	5,068,604	0.44
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	1,974,551	0.17
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	3,831,468	0.34
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	11,100,000	10,899,239	0.96
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	6,853	6,016	0.00
'05964HBB0	BANCO SANTANDER SA	5.54	3/14/2030	2,400,000	2,383,414	0.21
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	6,749,000	6,346,916	0.56
'06051GFU8	BANK OF AMERICA CORP	4.45	3/3/2026	3,000,000	2,949,920	0.26
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	1,000,000	934,535	0.08
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,188,396	0.28
'071813CS6	BAXTER INTERNATIONAL INC	2.54	2/1/2032	3,000,000	2,465,108	0.22
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	3,071,869	2,446,455	0.21
'07335UAA2	BAYVIEW OPPORTUNITY MASTER FUN	3.00	10/25/2051	8,504,180	7,045,186	0.62
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	2,200,000	1,955,802	0.17
'07386HYF2	BEAR STEARNS ALT A TRUST	4.55	11/25/2035	588,550	382,625	0.03
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	153,013	125,365	0.01
'0778FPAL3	BELL CANADA	5.10	5/11/2033	3,850,000	3,782,164	0.33
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,560,126	0.31
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,858,807	0.25
'05565ECK9	BMW US CAPITAL LLC	5.15	4/2/2034	5,000,000	4,932,236	0.43
'05565EAY1	BMW US CAPITAL LLC	3.75	4/12/2028	1,475,000	1,410,413	0.12

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'097023CW3	BOEING CO	5.81	5/1/2050	5,000,000	4,526,893	0.40
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,602,998	0.23
'10373QBK5	BP CAP MARKETS AMERICA	3.54	4/6/2027	4,000,000	3,846,962	0.34
'110122DE5	BRISTOL MYERS SQUIBB CO	3.90	2/20/2028	3,250,000	3,139,898	0.28
'11135FBT7	BROADCOM INC	4.15	4/15/2032	2,500,000	2,310,814	0.20
'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	2,990,587	0.26
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,636,373	0.23
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,150,385	0.10
'12803RAG9	CAIXABANK SA	5.67	3/15/2030	3,000,000	2,991,246	0.26
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	4,130,000	3,756,552	0.33
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,796,842	0.25
'133131BB7	CAMDEN PROPERTY TRUST	4.90	1/15/2034	6,000,000	5,753,228	0.51
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	787,665	0.07
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,290,764	0.11
'13648TAE7	CANADIAN PACIFIC RAILWAY	4.95	8/15/2045	1,635,000	1,498,847	0.13
'13648TAF4	CANADIAN PACIFIC RAILWAY	4.70	5/1/2048	1,500,000	1,304,561	0.11
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	2,555,006	0.22
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	1,946,302	0.17
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	2,899,820	0.25
'12530QAA4	CASCADE FUNDING MORTGAGE TRUST	4.25	4/25/2033	1,373,516	1,347,133	0.12
'125094AQ5	CDP FINANCIAL INC	3.15	7/24/2024	1,000,000	998,497	0.09
'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	3,189,789	0.28
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,002,881	0.18
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,101,243	0.10
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	480,511	461,313	0.04
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	5.92	12/25/2033	2,620,980	2,539,141	0.22
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,375,878	0.21
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	4,232,659	0.37
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,400,732	0.12
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	5.06	4/25/2037	775	778	0.00
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	284,844	279,780	0.02
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	2,793,467	2,491,026	0.22
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,112,541	2,692,715	0.24
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	932,046	0.08
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,344,789	0.12
'202795JZ4	COMMONWEALTH EDISON CO	5.30	6/1/2034	1,050,000	1,052,324	0.09
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,194,274	0.19
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,440,021	0.30
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,667,300	0.23
'124764AA9	COREVEST AMERICAN FINANCE LTD	4.25	5/28/2029	2,000,000	1,981,293	0.17
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	2,400	2,385	0.00
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	11,135	10,689	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	5.86	2/25/2037	310,022	280,084	0.02
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	332,985	135,849	0.01
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	46,525	37,795	0.00
'12669GNL1	COUNTRYWIDE HOME LOANS	6.00	3/25/2035	326,468	293,264	0.03
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	85,617	80,078	0.01
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	2,119,462	1,994,545	0.18
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	356,629	313,301	0.03

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'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,604,965	0.23
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	1,893,049	1,970,376	0.17
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,900,000	3,426,671	0.30
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	3,871,850	0.34
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,705,346	0.15
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,609,118	0.32
'71951QAC6	DOC DR LLC	2.63	11/1/2031	1,325,000	1,098,865	0.10
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,110,000	5,846,623	0.51
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,681,250	2,343,785	0.21
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,073,691	0.09
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	1,914,967	0.17
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,795,254	0.25
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	1,500,000	1,474,303	0.13
'294429AV7	EQUIFAX INC	5.10	12/15/2027	2,000,000	1,992,216	0.17
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	94,524	88,875	0.01
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	1,890,039	0.17
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,030,388	0.35
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,758,162	0.24
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	392,294	352,932	0.03
'30036FAC5	EVERGY KANSAS CENTRAL	5.90	11/15/2033	7,435,000	7,660,310	0.67
'3135G06E8	FANNIE MAE	0.42	11/18/2024	6,400,000	6,270,127	0.55
'3136ALX22	FANNIE MAE	2.00	3/25/2044	799,625	595,857	0.05
'31394ABD7	FANNIE MAE	5.50	7/25/2024	6	6	0.00
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	849,225	785,003	0.07
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	359,846	338,153	0.03
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	763,474	646,815	0.06
'313920T34	FANNIE MAE	6.50	9/25/2031	22,367	22,257	0.00
'31392JGE3	FANNIE MAE	4.00	3/25/2033	3,301	3,249	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	882,272	902,208	0.08
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	40,513	40,649	0.00
'30260GAA4	FCI FUNDING, LLC	1.13	4/15/2033	151,338	149,235	0.01
'31326J2M1	FED HM LN PC POOL 2B4380	2.71	7/1/2045	722,775	710,436	0.06
'31349SVX8	FED HM LN PC POOL 781530	7.09	5/1/2034	27,819	28,493	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	6.03	1/1/2036	35,568	35,823	0.00
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	18,364	18,913	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	6,052	6,235	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	11,040	11,298	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	24,152	24,875	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	296,042	294,899	0.03
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	414,157	391,780	0.03
'3133W7ZL2	FED HM LN PC POOL QI1647	5.00	3/1/2054	1,035,966	1,004,024	0.09
'3132D9NJ9	FED HM LN PC POOL SC0393	5.00	6/1/2043	8,965,162	8,800,096	0.77
'3132DPUF3	FED HM LN PC POOL SD2382	3.50	8/1/2052	4,111,392	3,670,837	0.32
'3132DWLU5	FED HM LN PC POOL SD8439	6.00	6/1/2054	4,958,824	4,978,453	0.44
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	363,850	316,954	0.03
'302455AA8	FIGRE TRUST	5.85	3/25/2053	2,226,426	2,220,712	0.19
'31737KAA8	FINANCE OF AMERICA STRUCTURED	2.50	1/25/2057	1,442,760	1,354,672	0.12
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	533,125	334,666	0.03
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	73,782	71,844	0.01

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'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	3,146,239	2,507,634	0.22
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	843,424	737,588	0.06
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,503,525	0.13
'402479CE7	FLORIDA POWER + LIGHT CO	4.55	10/1/2044	1,250,000	1,064,631	0.09
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	4,676	4,775	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	6,738	6,697	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	600	601	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	17,275	17,775	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	5,545	5,705	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	16,001	16,463	0.00
'31391MUU5	FNMA POOL 671195	5.66	2/1/2033	10,891	10,755	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	24,730	25,049	0.00
'31406LMX3	FNMA POOL 813174	6.29	2/1/2035	28,206	28,466	0.00
'3138EQTW2	FNMA POOL AL7764	7.52	12/1/2045	66,001	67,610	0.01
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	355,794	355,818	0.03
'3140MVKM9	FNMA POOL BW3899	5.00	8/1/2052	5,376,387	5,218,539	0.46
'3140NBQE4	FNMA POOL BX6752	5.00	3/1/2053	3,115,701	3,018,678	0.27
'3140QPTS6	FNMA POOL CB4160	4.50	7/1/2052	5,801,317	5,486,345	0.48
'3140QTBD0	FNMA POOL CB7235	5.00	10/1/2053	3,943,270	3,819,063	0.34
'3140XPEF2	FNMA POOL FS7333	5.50	2/1/2054	4,970,886	4,911,419	0.43
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	225,835	215,858	0.02
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	767,760	727,184	0.06
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	121,971	113,241	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	807,473	649,615	0.06
'31418ERJ1	FNMA POOL MA4988	5.00	4/1/2043	8,663,369	8,527,833	0.75
'31418ESJ0	FNMA POOL MA5020	5.00	5/1/2043	1,962,790	1,932,070	0.17
'31418EU99	FNMA POOL MA5107	5.50	8/1/2053	9,299,257	9,183,993	0.81
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,455,201	0.13
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	4,932,412	0.43
'345397E25	FORD MOTOR CREDIT CO LLC	6.05	3/5/2031	2,000,000	2,004,190	0.18
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,453,001	0.22
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	1,933,074	0.17
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	595,464	469,055	0.04
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,000,000	2,767,836	0.24
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	135,868	120,583	0.01
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	47,856	46,828	0.00
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	4,919,764	0.43
'3137HDMH0	FREDDIE MAC	6.00	11/25/2036	4,800,000	4,884,164	0.43
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	132,693	126,390	0.01
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	51,336	51,358	0.00
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	198,960	202,832	0.02
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	10,130	10,157	0.00
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,667,739	1,532,738	0.13
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,150,627	0.10
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	2,003,631	0.18
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,536,816	1,358,406	0.12
'36168XAA7	GCAT	2.89	12/27/2066	5,203,711	4,718,109	0.41
'36962G3A0	GENERAL ELECTRIC CO	6.15	8/7/2037	3,413,000	3,577,348	0.31
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,617,338	0.32

Commerce Bond Fund
Statement of Investments (unaudited) June 30, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,359,651	0.12
'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,794,466	0.16
'37331NAL5	GEORGIA PACIFIC LLC	2.10	4/30/2027	5,000,000	4,604,644	0.40
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	3,123,921	2,892,920	0.25
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	1,426	1,425	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	9,269	9,290	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	562,640	530,463	0.05
'3617FEGH8	GNMA II POOL CO2900	5.00	7/20/2052	4,730,543	4,612,504	0.40
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	6,322	6,438	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	46,574	48,022	0.00
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,749,290	0.24
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	1,143,542	1,084,397	0.10
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	7,948,531	6,673,958	0.59
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	153,629	127,933	0.01
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	79,488	70,292	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	459,192	413,388	0.04
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	450,063	426,988	0.04
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	394,767	342,644	0.03
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	9,492,395	7,536,070	0.66
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	6,428,860	5,123,840	0.45
'36242DKR3	GSR MORTGAGE LOAN TRUST	5.80	12/25/2034	174,496	159,478	0.01
'36228F4P8	GSR MORTGAGE LOAN TRUST	5.11	6/25/2034	40,174	37,663	0.00
'40139LBA0	GUARDIAN LIFE GLOB FUND	1.25	11/19/2027	5,000,000	4,410,220	0.39
'41755JAA7	HARVEST SBA LOAN TRUST	7.69	8/25/2044	453,632	450,666	0.04
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	4,841,716	4,669,010	0.41
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	835,024	0.07
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,084,237	0.53
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,555,489	0.22
'403949AB6	HF SINCLAIR CORP	5.88	4/1/2026	3,850,000	3,858,126	0.34
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	5,734,364	5,331,461	0.47
'440327AL8	HORACE MANN EDUCATORS CO	7.25	9/15/2028	2,000,000	2,122,401	0.19
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	4,776,649	0.42
'404280DW6	HSBC HOLDINGS PLC	6.33	3/9/2044	3,150,000	3,307,204	0.29
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	3,789,757	0.33
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,494,314	0.13
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,109,105	0.36
'45254NJF5	IMPAC CMB TRUST	5.30	9/25/2034	859,008	928,801	0.08
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	69,051	67,945	0.01
'45254NHS9	IMPAC CMB TRUST	6.10	9/25/2034	76,156	74,848	0.01
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.81	8/25/2034	1	1	0.00
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	2,652,501	2,336,229	0.21
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	800,322	0.07
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	3,610,828	0.32
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	3,820,000	3,558,056	0.31
'24422EWL9	JOHN DEERE CAPITAL CORP	4.35	9/15/2032	4,000,000	3,831,001	0.34
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,424,350	0.48
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,438,846	1,945,360	0.17
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	9,685,757	7,719,606	0.68
'46630PBB0	JP MORGAN MORTGAGE TRUST	4.54	4/25/2037	98,114	76,813	0.01

Commerce Bond Fund
Statement of Investments (unaudited) June 30, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	316,860	302,999	0.03
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	84,125	75,095	0.01
'465989AA9	JP MORGAN MORTGAGE TRUST	6.00	12/26/2053	4,342,341	4,315,879	0.38
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	3,582,724	3,097,431	0.27
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	901,858	801,312	0.07
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	398,917	353,596	0.03
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.36	7/25/2043	427,344	385,355	0.03
'46647PDA1	JPMORGAN CHASE + CO	4.32	4/26/2028	1,000,000	975,717	0.09
'46647PCF1	JPMORGAN CHASE + CO	6.23	4/22/2027	1,500,000	1,506,345	0.13
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	1,942,800	0.17
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,543,627	0.14
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,571,420	0.23
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	404,824	0.04
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	3,774,358	0.33
'49327V2A1	KEY BANK NA	3.40	5/20/2026	3,000,000	2,849,651	0.25
'948741AL7	KIMCO REALTY OP LLC	3.85	6/1/2025	1,000,000	983,350	0.09
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,202,349	0.37
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,809,724	0.16
'50203HAA0	LFS 2021B, LLC	2.40	12/15/2033	762,160	736,069	0.06
'50204VAA8	LHOME MORTGAGE TRUST	7.63	11/25/2028	2,000,000	2,025,958	0.18
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	6.08	8/25/2033	107,172	103,970	0.01
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	1,991,828	1,972,858	0.17
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	4,861,135	4,784,314	0.42
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,584,594	0.14
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	503,043	489,602	0.04
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	998,808	959,626	0.08
'57629WCW8	MASSMUTUAL GLOBAL FUNDIN	1.55	10/9/2030	2,670,000	2,171,807	0.19
'57636QAZ7	MASTERCARD INC	4.88	5/9/2034	5,000,000	4,954,138	0.43
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	6.86	7/25/2033	120,651	114,395	0.01
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	31,778	30,244	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	307,348	297,446	0.03
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,169,909	0.19
'58769JAG2	MERCEDES BENZ FIN NA	4.80	3/30/2028	3,900,000	3,873,162	0.34
'58769JAM9	MERCEDES BENZ FIN NA	5.05	8/3/2033	2,000,000	1,973,277	0.17
'30303M8H8	META PLATFORMS INC	3.85	8/15/2032	2,320,000	2,161,024	0.19
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,741,023	0.24
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,261,148	0.11
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,735,945	0.15
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	56,950	55,693	0.00
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,611,669	0.23
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,401,251	0.21
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	1,113,578	1,110,555	0.10
'61744CKN5	MORGAN STANLEY CAPITAL INC	6.13	12/25/2034	914,942	879,500	0.08
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	6.22	3/25/2033	40,207	34,513	0.00
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.08	11/25/2035	316,700	179,606	0.02
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	478,849	169,556	0.01
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,307,032	0.29
'632525BS9	NATIONAL AUSTRALIA BANK	5.18	6/11/2034	7,500,000	7,478,239	0.66
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,267,486	0.29

Commerce Bond Fund
Statement of Investments (unaudited) June 30, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,753,955	0.33
'637432PA7	NATIONAL RURAL UTIL COOP	5.80	1/15/2033	4,000,000	4,118,273	0.36
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	6,700,000	6,462,003	0.57
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	803,222	0.07
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,870,983	0.16
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	4,063,902	3,237,024	0.28
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	1,725,780	1,633,043	0.14
'64952WEZ2	NEW YORK LIFE GLOBAL FDG	4.55	1/28/2033	9,000,000	8,581,293	0.75
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,489,595	0.22
'650036EP7	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	830,000	807,556	0.07
'650036EN2	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,120,000	1,087,052	0.10
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,303,967	0.29
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	942,353	0.08
'62946AAA2	NP SPE LP	4.16	4/20/2046	875,693	858,806	0.08
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	3,712,364	3,200,316	0.28
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	2,894,964	0.25
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,357,114	0.38
'67118NAA5	ONDECK ASSET SECURITIZATION TR	6.27	6/17/2031	1,500,000	1,510,538	0.13
'682680CA9	ONEOK INC	3.95	3/1/2050	2,635,000	1,934,026	0.17
'67119MAA6	ONSLOW BAY FINANCIAL LLC	1.00	5/25/2064	2,000,000	1,999,984	0.18
'67448QAC5	ONSLOW BAY FINANCIAL LLC	4.00	1/25/2059	340,920	326,677	0.03
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	122,573	111,027	0.01
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	483,248	0.04
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	2,545,989	1,972,312	0.17
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	830,156	0.07
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	948,408	0.08
'695114CB2	PACIFICORP	6.10	8/1/2036	2,200,000	2,282,803	0.20
'70450YAN3	PAYPAL HOLDINGS INC	5.25	6/1/2062	3,600,000	3,304,589	0.29
'70473AAA6	PEAR LLC	7.42	7/15/2035	3,567,617	3,595,111	0.32
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	1,946,252	0.17
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,431,467	0.30
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	936,040	894,740	0.08
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	2,797,409	0.25
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,222,475	0.11
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,493,947	0.31
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	2,018,706	0.18
'74256LEW5	PRINCIPAL LFE GLB FND II	5.50	6/28/2028	2,600,000	2,608,697	0.23
'74333LAA4	PROGRESS RESIDENTIAL TRUST	2.08	6/17/2037	996,640	987,668	0.09
'74350LAB0	PROLOGIS TARGETED US	5.50	4/1/2034	4,000,000	4,010,633	0.35
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	2,835,024	0.25
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,311,208	0.55
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	3,966,357	3,408,682	0.30
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	1/25/2037	2,896	2,795	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	1/25/2037	169,550	100,899	0.01
'756109AZ7	REALTY INCOME CORP	0.75	3/15/2026	2,400,000	2,217,049	0.19
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,315,142	0.20
'759351AE9	REINSURANCE GRP OF AMER	8.27	12/15/2065	2,000,000	1,977,500	0.17
'759351AR0	REINSURANCE GRP OF AMER	6.00	9/15/2033	1,811,000	1,851,960	0.16
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,224,452	0.20

Commerce Bond Fund
Statement of Investments (unaudited) June 30, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,622,467	0.14
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	222,126	218,742	0.02
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	5.50	7/25/2035	87,386	62,087	0.01
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	42,069	31,312	0.00
'76134KAA2	RETAINED VANTAGE DATA CENTERS	5.00	9/15/2048	5,000,000	4,822,172	0.42
'76134DAA8	REUNION RESORT (ORLANDO, FL) S	6.97	3/15/2029	3,000,000	2,977,500	0.26
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	1,925,301	0.17
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,617,529	0.23
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,757,780	0.33
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,230,710	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,746,557	0.24
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	647,683	0.06
'79466LAJ3	SALESFORCE INC	1.95	7/15/2031	2,850,000	2,342,662	0.21
'80282KBL9	SANTANDER HOLDINGS USA	6.34	5/31/2035	1,550,000	1,549,134	0.14
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,642,850	0.41
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,547,337	0.14
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,833,293	0.34
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,171,311	0.28
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,854,299	0.16
'81744FET0	SEQUOIA MORTGAGE TRUST	6.07	11/20/2034	125,624	114,938	0.01
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	346,303	328,965	0.03
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	446,514	394,542	0.03
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	412,261	361,751	0.03
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	971,858	855,782	0.08
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	889,838	752,086	0.07
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	348,750	305,318	0.03
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	413,794	338,871	0.03
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,771,840	3,356,472	0.29
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,940,000	1,710,524	0.15
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	549,467	486,190	0.04
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	186,440	177,202	0.02
'828807DW4	SIMON PROPERTY GROUP LP	6.25	1/15/2034	1,500,000	1,583,772	0.14
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	1,118,474	1,088,099	0.10
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	6.94	1/25/2036	559,759	560,111	0.05
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	1,004,382	0.09
'84265VAJ4	SOUTHERN COPPER CORP	5.88	4/23/2045	2,000,000	1,987,813	0.17
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	474,481	450,894	0.04
'850269EY3	SPRINGDALE AR SALES USE REVE	5.16	8/1/2032	1,000,000	1,016,075	0.09
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	3/20/2025	375,000	372,654	0.03
'784710AC9	SSM HEALTH CARE	4.89	6/1/2028	3,000,000	2,984,275	0.26
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,821,193	0.42
'85521DAA0	STAR TRUST	6.04	4/17/2038	3,318,137	3,289,182	0.29
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,169,095	0.28
'857492706	STATE STREET INSTITUTIONAL US	0.00		6,417,292	6,417,292	0.56
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	5.91	10/25/2034	71,602	65,819	0.01
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	6.81	4/25/2034	6,571	6,505	0.00
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	6.58	6/25/2033	34,532	34,514	0.00
'86359A5V1	STRUCTURED ASSET SECURITIES CO	6.92	11/25/2033	59,320	58,352	0.01
'86359A5B5	STRUCTURED ASSET SECURITIES CO	5.91	11/25/2033	61,132	59,799	0.01

Commerce Bond Fund
Statement of Investments (unaudited) June 30, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	828,056	0.07
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,891,313	1,719,717	0.15
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,394,206	0.21
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	725,198	0.06
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,659,514	0.15
'882508BP8	TEXAS INSTRUMENTS INC	3.65	8/16/2032	6,000,000	5,507,860	0.48
'88444NAC2	THOMAS JEFFERSON UNIV	2.37	11/1/2025	1,375,000	1,311,808	0.12
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,382,672	4,048,756	0.36
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,606,167	1,455,852	0.13
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	2,425,077	0.21
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,172,663	0.45
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,772,225	0.16
'89352HAM1	TRANSCANADA PIPELINES	4.63	3/1/2034	1,000,000	939,190	0.08
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,371,570	0.38
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,628,027	0.14
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	3,922,929	3,768,302	0.33
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	9,273,610	0.81
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,819,047	0.25
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	361,875	318,261	0.03
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	4,257,813	3,811,903	0.33
'89788MAK8	TRUIST FINANCIAL CORP	6.12	10/28/2033	1,900,000	1,946,263	0.17
'89788MAM4	TRUIST FINANCIAL CORP	5.12	1/26/2034	1,776,000	1,703,560	0.15
'05531FBH5	TRUIST FINANCIAL CORP	2.50	8/1/2024	3,500,000	3,488,840	0.31
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	3,244,625	3,084,322	0.27
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	9,712,080	7,629,033	0.67
'87308TAA0	TVEST 2021A, LLC	2.35	9/15/2033	41,562	41,467	0.00
'902613AH1	UBS GROUP AG	1.49	8/10/2027	2,000,000	1,834,838	0.16
'902613AP3	UBS GROUP AG	4.75	5/12/2028	2,500,000	2,448,863	0.21
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	10,126,357	8,052,033	0.71
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,624,013	0.23
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	3,750,000	3,540,170	0.31
'91159HJR2	US BANCORP	5.68	1/23/2035	1,350,000	1,357,943	0.12
'91159HJK7	US BANCORP	4.65	2/1/2029	1,000,000	978,912	0.09
'91159HJL5	US BANCORP	4.84	2/1/2034	7,000,000	6,648,552	0.58
'USD	US DOLLAR	0.00		-7,641	-7,641	0.00
'91282CEP2	US TREASURY N/B	2.88	5/15/2032	18,000,000	16,243,594	1.43
'91282CFF3	US TREASURY N/B	2.75	8/15/2032	14,000,000	12,479,141	1.10
'91282CFV8	US TREASURY N/B	4.13	11/15/2032	10,000,000	9,848,047	0.86
'91282CGM7	US TREASURY N/B	3.50	2/15/2033	14,500,000	13,614,707	1.20
'91282CHC8	US TREASURY N/B	3.38	5/15/2033	23,000,000	21,357,656	1.87
'91282CJJ1	US TREASURY N/B	4.50	11/15/2033	8,000,000	8,091,250	0.71
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	5,162,317	0.45
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	7,970,625	0.70
'91282CDJ7	US TREASURY N/B	1.38	11/15/2031	5,000,000	4,072,656	0.36
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	4,554,375	0.40
'9128282A7	US TREASURY N/B	1.50	8/15/2026	5,000,000	4,679,102	0.41
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,885,781	0.17
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	38,000,000	27,790,469	2.44
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	4,592,109	0.40

Commerce Bond Fund
Statement of Investments (unaudited) June 30, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'912810SC3	US TREASURY N/B	3.13	5/15/2048	22,800,000	17,832,984	1.57
'9128284R8	US TREASURY N/B	2.88	5/31/2025	5,000,000	4,897,266	0.43
'912810QX9	US TREASURY N/B	2.75	8/15/2042	10,000,000	7,726,563	0.68
'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,408,555	0.21
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,523,442	0.13
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,541,992	0.31
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	7,813,379	0.69
'92277GAX5	VENTAS REALTY LP	5.63	7/1/2034	2,900,000	2,880,557	0.25
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	2,869,070	0.25
'928668CC4	VOLKSWAGEN GROUP AMERICA	6.45	11/16/2030	4,000,000	4,198,622	0.37
'55903VBA0	WARNERMEDIA HOLDINGS INC	3.76	3/15/2027	1,000,000	949,648	0.08
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,252,384	0.37
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,272,198	0.11
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,021,448	0.18
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	286,460	228,139	0.02
'95040QAP9	WELLTOWER OP LLC	2.75	1/15/2032	5,900,000	4,970,722	0.44
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,684,854	2,572,444	0.23
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,212,158	1,056,998	0.09
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,032,735	0.09
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,515,457	0.22
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,015,055	0.09
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	630,439	558,503	0.05
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	980,533	871,478	0.08
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	801,657	0.07
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,094,152	0.18
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	2,931,676	0.26