

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) May 31, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'03442MCC3	ANDREW CNTY MO R III SCH DIST	4.00	4/15/2043	2,000,000	1,944,559	0.81
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,575,261	1.07
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	555,253	0.23
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	761,452	0.32
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	825,572	0.34
'06882PAH7	BARRY CNTY MO COPS	5.00	10/1/2030	670,000	693,834	0.29
'06882PAG9	BARRY CNTY MO COPS	5.00	10/1/2029	640,000	661,324	0.27
'06882PAJ3	BARRY CNTY MO COPS	5.00	10/1/2031	705,000	730,184	0.30
'06882PAK0	BARRY CNTY MO COPS	5.00	10/1/2032	740,000	767,889	0.32
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,398,040	1.41
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,059,178	0.85
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,641,131	0.68
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,397,784	0.58
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	755,180	0.31
'139411KU5	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2028	915,000	925,637	0.38
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,196,398	0.50
'18347AJU6	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,001,104	0.41
'18347AJN2	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,001,104	0.41
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,001,110	0.41
'18347AKP5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2042	2,000,000	1,948,565	0.81
'188180EN9	CLINTON MO SCH DIST 124	5.00	3/1/2041	1,860,000	2,019,820	0.84
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	483,810	0.20
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	624,515	0.26
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	552,723	0.23
'314588AN4	FENTON MO FIRE PROT DIST	4.00	3/1/2033	1,200,000	1,207,982	0.50
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	629,196	0.26
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	418,965	0.17
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	554,167	0.23
'31560CBL3	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2031	905,000	972,362	0.40
'31560CBH2	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2028	700,000	734,974	0.30
'31560CBK5	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2030	830,000	888,823	0.37
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	570,508	0.24
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	394,997	0.16
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	467,578	0.19
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	502,349	0.21
'3495453X9	FORT ZUMWALT MO SCH DIST	5.25	3/1/2034	1,425,000	1,611,547	0.67
'3495453Y7	FORT ZUMWALT MO SCH DIST	5.25	3/1/2035	1,115,000	1,258,960	0.52
'352875EG9	FRANKLIN CNTY MO COPS	4.00	4/1/2028	1,100,000	1,109,797	0.46
'39121FCC0	GREAT RIVERS GREENWAY MET PARK	3.00	12/30/2033	1,780,000	1,613,726	0.67
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	732,616	0.30
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,045,424	0.43
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,184,232	0.49
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	907,123	0.38
'397290AM9	GREENWOOD MO	5.63	3/1/2025	95,000	95,003	0.04
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,266,092	1.35
'415741AV9	HARRISONVILLE MO SCH DIST R I	5.00	3/1/2037	1,250,000	1,257,837	0.52
'421722W88	HAZELWOOD MO SCH DIST	5.00	3/1/2042	750,000	809,755	0.34
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,470,000	1,372,301	0.57

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'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	940,344	0.39
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	703,227	0.29
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,088,765	0.45
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,088,013	0.45
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	632,504	0.26
'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	676,712	0.28
'467574PN3	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2028	1,365,000	1,376,157	0.57
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	97,650	0.04
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	442,111	0.18
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	502,563	0.21
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	530,709	0.22
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	632,152	0.26
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	182,373	0.08
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	167,413	0.07
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	202,554	0.08
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	15,053	0.01
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,233,614	0.51
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	497,654	0.21
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,230,640	0.51
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	739,896	0.31
'476220AH1	JENNINGS MO COPS	4.00	3/1/2031	1,095,000	1,097,194	0.45
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	449,393	0.19
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	491,768	0.20
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	1,899,726	0.79
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	754,401	0.31
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	751,532	0.31
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	489,348	0.20
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	974,164	0.40
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	1,285,000	1,152,517	0.48
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,132,781	0.88
'48504NAU3	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2032	1,000,000	1,044,346	0.43
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	2,635,991	1.09
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,432,385	0.59
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,272,040	0.53
'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,040,035	0.43
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	828,080	0.34
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,553,470	0.64
'485106F60	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,500,000	1,692,222	0.70
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,093,373	0.45
'522714FA7	LEBANON MO REORG SCH DIST R 3	5.00	3/1/2040	2,160,000	2,372,089	0.98
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,010,822	0.42
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2030	500,000	504,739	0.21
'5946537X9	MICHIGAN ST HSG DEV AUTH SF MT	2.55	6/1/2027	2,920,000	2,752,118	1.14
'60282WBH4	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2034	1,940,000	2,107,173	0.87
'60282WBJ0	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2036	2,300,000	2,498,086	1.04
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	532,859	0.22
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	531,726	0.22
'606092NV2	MISSOURI JT MUNI ELEC UTILITY	5.00	6/1/2036	1,775,000	1,947,883	0.81
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	592,986	0.25

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'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	800,236	0.33
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,203,510	0.50
'60636VCT2	MISSOURI ST DEV FIN BRD	5.25	5/1/2036	1,000,000	1,102,889	0.46
'60636SLE2	MISSOURI ST DEV FIN BRD INFRAS	5.00	6/1/2033	2,500,000	2,751,060	1.14
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	895,811	0.37
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	999,530	0.41
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,103,565	0.46
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	780,253	0.32
'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	599,169	0.25
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,440,593	0.60
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	6,000,000	5,885,826	2.44
'60637AKG6	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2033	1,000,000	1,008,557	0.42
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,232,898	0.51
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	246,063	0.10
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,136,004	0.47
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	985,816	0.41
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	694,762	0.29
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	820,781	0.34
'60636ASZ7	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2027	2,030,000	2,109,740	0.87
'60637ARN4	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2025	525,000	535,478	0.22
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	636,519	0.26
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	326,447	0.14
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	542,857	0.22
'60637AVY5	MISSOURI ST HLTH EDUCTNL FAC	5.00	5/1/2033	2,000,000	2,243,169	0.93
'60637AWF5	MISSOURI ST HLTH EDUCTNL FAC	5.50	12/1/2041	500,000	556,777	0.23
'60637AKE1	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2031	1,375,000	1,386,890	0.57
'60637AHR6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2035	2,500,000	2,512,638	1.04
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	533,529	0.22
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	370,888	0.15
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	15,000	14,459	0.01
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	245,000	227,550	0.09
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	225,000	211,615	0.09
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	250,000	237,948	0.10
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	310,000	270,855	0.11
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	320,000	278,753	0.12
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	287,106	0.12
'60637GAZ2	MISSOURI ST HSG DEV COMMISSION	4.05	11/1/2039	3,000,000	2,918,596	1.21
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,214,016	0.50
'654811CM8	NIXA MO PUBLIC SCHS	4.00	3/1/2033	500,000	505,278	0.21
'654811CN6	NIXA MO PUBLIC SCHS	4.00	3/1/2034	800,000	807,244	0.33
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	91,757	0.04
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,127,087	0.88
'66015FAF7	NORTH JEFFERSON CNTY MO AMBULA	5.00	3/1/2040	650,000	697,482	0.29
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,224,395	0.92
'67619QDA9	O FALLON MO FIRE PROT DIST	4.00	3/1/2041	575,000	573,018	0.24
'67619QCX0	O FALLON MO FIRE PROT DIST	4.00	3/1/2038	510,000	514,664	0.21
'67619QCY8	O FALLON MO FIRE PROT DIST	4.00	3/1/2039	530,000	532,690	0.22
'67619QDB7	O FALLON MO FIRE PROT DIST	4.00	3/1/2042	600,000	594,195	0.25
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	500,232	0.21

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'692634GJ1	OZARK MO REORG SCH DIST R 6	4.00	3/1/2038	1,000,000	993,517	0.41
'692634GH5	OZARK MO REORG SCH DIST R 6	4.00	3/1/2037	1,000,000	1,004,710	0.42
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	739,059	0.31
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	363,464	0.15
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,060,236	0.85
'727717KE9	PLATTE CNTY MO REORG SCH DIST	5.25	3/1/2040	2,155,000	2,372,262	0.98
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,493,137	0.62
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	585,143	0.24
'758344EM3	REEDS SPRING MO R IV SCH DIST	4.00	3/1/2039	2,000,000	1,981,723	0.82
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	932,201	0.39
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	692,432	0.29
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	647,456	0.27
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	222,761	0.09
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	391,553	0.16
'775567EB2	ROLLA MO SCH DIST 31	5.00	3/1/2041	925,000	991,239	0.41
'841438ML5	S E MISSOURI ST UNIV	4.00	4/1/2040	1,465,000	1,393,178	0.58
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,933,014	0.80
'78775RCT4	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2038	1,945,000	1,938,708	0.80
'78775RCU1	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2039	2,025,000	2,004,828	0.83
'85230BFX1	SAINT CHARLES MO COPS	5.00	2/1/2038	695,000	754,312	0.31
'85230BFW3	SAINT CHARLES MO COPS	5.00	2/1/2037	660,000	721,965	0.30
'85230BFY9	SAINT CHARLES MO COPS	5.00	2/1/2039	730,000	785,323	0.33
'85230BFZ6	SAINT CHARLES MO COPS	5.00	2/1/2040	670,000	716,839	0.30
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	988,036	0.41
'791638F87	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2042	3,745,000	3,837,505	1.59
'791638N47	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2031	1,500,000	1,596,159	0.66
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,452,072	0.60
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,480,000	1,859,712	0.77
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	2,781,188	1.15
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,608,974	1.08
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	441,121	0.18
'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,293,668	0.54
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,252,920	0.52
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,363,360	0.98
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,441,239	0.60
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	475,629	0.20
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	920,570	0.38
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	822,606	0.34
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	480,285	0.20
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	847,811	0.35
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,013,981	0.83
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,008,054	0.42
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,523,780	1.05
'857492706	STATE STREET INSTITUTIONAL US	0.00		1,078,585	1,078,585	0.45
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	757,108	0.31
'842392FD9	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2040	1,000,000	1,008,409	0.42
'842392FC1	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2039	1,150,000	1,163,473	0.48
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	541,949	0.22
'861619FB5	STONE CNTY MO REORG SCH DIST	4.00	3/1/2034	1,840,000	1,851,604	0.77

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) May 31, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,736,896	0.72
'862561AR8	STRAFFORD MO FIRE PROT DIST	5.00	3/1/2040	1,125,000	1,180,097	0.49
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	711,038	0.29
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	849,617	0.35
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	589,513	0.24
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	501,924	0.21
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	452,499	0.19
'920053BW4	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	750,583	0.31
'939296HX0	WASHINGTON MO SCH DIST	4.00	3/1/2038	2,400,000	2,404,738	1.00
'947865DA6	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2032	500,000	506,592	0.21
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	900,741	0.37
'950734EB5	WENTZVILLE MO COPS	5.00	3/1/2037	320,000	349,098	0.14
'950734DW0	WENTZVILLE MO COPS	5.00	3/1/2032	250,000	271,978	0.11
'950734ED1	WENTZVILLE MO COPS	4.00	3/1/2039	600,000	579,022	0.24
'950734DX8	WENTZVILLE MO COPS	5.00	3/1/2033	260,000	284,921	0.12
'950734DY6	WENTZVILLE MO COPS	5.00	3/1/2034	340,000	372,256	0.15
'950734EA7	WENTZVILLE MO COPS	5.00	3/1/2036	380,000	416,328	0.17
'950734DZ3	WENTZVILLE MO COPS	5.00	3/1/2035	360,000	394,585	0.16
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,857,170	0.77
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	1,805,577	0.75
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,789,620	0.74
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,794,794	0.74
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,465,948	0.61
'979412BV4	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2034	500,000	504,293	0.21
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	499,546	0.21
'982260HS3	WRIGHT CITY MO SCH DIST R 2	6.00	3/1/2034	1,055,000	1,248,343	0.52