

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) June 30, 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	1,972,836	0.83
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,651,118	1.11
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	765,502	0.32
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	829,849	0.35
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	558,218	0.23
'06882PAG9	BARRY CNTY MO COPS	5.00	10/1/2029	640,000	667,791	0.28
'06882PAJ3	BARRY CNTY MO COPS	5.00	10/1/2031	705,000	739,784	0.31
'06882PAK0	BARRY CNTY MO COPS	5.00	10/1/2032	740,000	776,639	0.33
'06882PAH7	BARRY CNTY MO COPS	5.00	10/1/2030	670,000	701,797	0.29
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,399,870	1.43
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,075,357	0.87
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,657,582	0.70
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,415,170	0.59
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	757,484	0.32
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,212,187	0.51
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,002,009	0.42
'18347AKP5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2042	2,000,000	1,978,457	0.83
'188180EN9	CLINTON MO SCH DIST 124	5.00	3/1/2041	1,860,000	2,056,588	0.86
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	498,478	0.21
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	648,011	0.27
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	568,114	0.24
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	629,347	0.26
'31560CBL3	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2031	905,000	979,547	0.41
'31560CBH2	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2028	700,000	739,826	0.31
'31560CBK5	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2030	830,000	895,067	0.38
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	431,393	0.18
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	581,621	0.24
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	403,675	0.17
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	563,444	0.24
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	478,808	0.20
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	520,176	0.22
'3495453X9	FORT ZUMWALT MO SCH DIST	5.25	3/1/2034	1,425,000	1,632,762	0.69
'3495453Y7	FORT ZUMWALT MO SCH DIST	5.25	3/1/2035	1,115,000	1,275,397	0.54
'352875EG9	FRANKLIN CNTY MO COPS	4.00	4/1/2028	1,100,000	1,114,940	0.47
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	741,232	0.31
'39121FCC0	GREAT RIVERS GREENWAY MET PARK	3.00	12/30/2033	1,780,000	1,662,676	0.70
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,054,900	0.44
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,194,799	0.50
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	911,834	0.38
'397290AM9	GREENWOOD MO	5.63	3/1/2025	95,000	95,006	0.04
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,289,234	1.38
'415741AV9	HARRISONVILLE MO SCH DIST R I	5.00	3/1/2037	1,250,000	1,258,776	0.53
'421722W88	HAZELWOOD MO SCH DIST	5.00	3/1/2042	750,000	821,207	0.34
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,470,000	1,380,758	0.58
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	946,286	0.40
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,099,040	0.46
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,098,402	0.46
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	635,012	0.27

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'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	679,578	0.29
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	705,763	0.30
'467574PN3	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2028	1,365,000	1,382,374	0.58
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	183,188	0.08
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	168,252	0.07
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	98,511	0.04
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	203,317	0.09
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	447,561	0.19
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	511,976	0.22
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	539,574	0.23
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	645,243	0.27
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	15,110	0.01
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,241,062	0.52
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,237,511	0.52
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	750,513	0.32
'476220AH1	JENNINGS MO COPS	4.00	3/1/2031	1,095,000	1,103,914	0.46
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	513,109	0.22
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	512,333	0.22
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	466,150	0.20
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	759,024	0.32
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	757,484	0.32
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	490,619	0.21
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	977,108	0.41
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	1,900,056	0.80
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	1,285,000	1,193,705	0.50
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,133,231	0.90
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,440,293	0.60
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,287,516	0.54
'48504NAU3	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2032	1,000,000	1,047,201	0.44
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	2,642,049	1.11
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,099,222	0.46
'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,046,563	0.44
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	833,719	0.35
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,568,351	0.66
'485106F60	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,500,000	1,720,156	0.72
'522714FA7	LEBANON MO REORG SCH DIST R 3	5.00	3/1/2040	2,160,000	2,416,023	1.01
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,020,068	0.43
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2030	500,000	506,746	0.21
'5946537X9	MICHIGAN ST HSG DEV AUTH SF MT	2.55	6/1/2027	2,920,000	2,780,523	1.17
'60282WBH4	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2034	1,940,000	2,134,349	0.90
'60282WBJ0	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2036	2,300,000	2,530,581	1.06
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	539,211	0.23
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	537,856	0.23
'606092NV2	MISSOURI JT MUNI ELEC UTILITY	5.00	6/1/2036	1,775,000	1,973,781	0.83
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	599,088	0.25
'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	800,374	0.34
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,221,502	0.51
'60636VCT2	MISSOURI ST DEV FIN BRD	5.25	5/1/2036	1,000,000	1,118,026	0.47
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	907,422	0.38

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'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,010,594	0.42
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,115,457	0.47
'60636SLE2	MISSOURI ST DEV FIN BRD INFRAS	5.00	6/1/2033	2,500,000	2,787,278	1.17
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	780,388	0.33
'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	599,254	0.25
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	699,984	0.29
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	544,322	0.23
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	378,028	0.16
'60637ARN4	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2025	525,000	536,460	0.23
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	651,408	0.27
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	332,365	0.14
'60637AVY5	MISSOURI ST HLTH EDUCTNL FAC	5.00	5/1/2033	2,000,000	2,277,256	0.96
'60637AWF5	MISSOURI ST HLTH EDUCTNL FAC	5.50	12/1/2041	500,000	563,930	0.24
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,440,753	0.61
'60637AKE1	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2031	1,375,000	1,387,725	0.58
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	6,000,000	6,002,978	2.52
'60637AKG6	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2033	1,000,000	1,008,752	0.42
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,247,225	0.52
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	246,252	0.10
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	828,462	0.35
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	549,153	0.23
'60637AHR6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2035	2,500,000	2,513,883	1.06
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,143,498	0.48
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	991,190	0.42
'60636ASZ7	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2027	2,030,000	2,122,026	0.89
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	245,000	232,983	0.10
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	225,000	216,162	0.09
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	250,000	241,138	0.10
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	310,000	276,239	0.12
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	320,000	284,598	0.12
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	292,560	0.12
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	15,000	14,793	0.01
'60637GAZ2	MISSOURI ST HSG DEV COMMISSION	4.05	11/1/2039	3,000,000	2,985,943	1.25
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,278,762	0.54
'654811CM8	NIXA MO PUBLIC SCHS	4.00	3/1/2033	500,000	506,638	0.21
'654811CN6	NIXA MO PUBLIC SCHS	4.00	3/1/2034	800,000	809,419	0.34
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,154,871	0.91
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	93,580	0.04
'66015FAF7	NORTH JEFFERSON CNTY MO AMBULA	5.00	3/1/2040	650,000	707,048	0.30
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,251,798	0.95
'67619QDB7	O FALLON MO FIRE PROT DIST	4.00	3/1/2042	600,000	601,712	0.25
'67619QDA9	O FALLON MO FIRE PROT DIST	4.00	3/1/2041	575,000	579,242	0.24
'67619QCX0	O FALLON MO FIRE PROT DIST	4.00	3/1/2038	510,000	521,979	0.22
'67619QCY8	O FALLON MO FIRE PROT DIST	4.00	3/1/2039	530,000	539,834	0.23
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	500,337	0.21
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	378,308	0.16
'692634GJ1	OZARK MO REORG SCH DIST R 6	4.00	3/1/2038	1,000,000	1,008,970	0.42
'692634GH5	OZARK MO REORG SCH DIST R 6	4.00	3/1/2037	1,000,000	1,017,823	0.43
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	753,065	0.32

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'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,091,117	0.88
'727717KE9	PLATTE CNTY MO REORG SCH DIST	5.25	3/1/2040	2,155,000	2,406,415	1.01
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,552,989	0.65
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	602,440	0.25
'758344EM3	REEDS SPRING MO R IV SCH DIST	4.00	3/1/2039	2,000,000	2,015,834	0.85
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	939,825	0.39
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	697,240	0.29
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	652,141	0.27
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	224,236	0.09
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	401,741	0.17
'775567EB2	ROLLA MO SCH DIST 31	5.00	3/1/2041	925,000	1,005,848	0.42
'841438ML5	S E MISSOURI ST UNIV	4.00	4/1/2040	1,465,000	1,446,253	0.61
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,962,927	0.82
'78764YDJ3	SAINT CHARLES CNTY MO PUBLIC W	5.00	12/1/2032	1,055,000	1,072,852	0.45
'78775RCT4	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2038	1,945,000	1,969,923	0.83
'78775RCU1	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2039	2,025,000	2,040,264	0.86
'85230BFY9	SAINT CHARLES MO COPS	5.00	2/1/2039	730,000	799,810	0.34
'85230BFX1	SAINT CHARLES MO COPS	5.00	2/1/2038	695,000	768,408	0.32
'85230BFZ6	SAINT CHARLES MO COPS	5.00	2/1/2040	670,000	730,078	0.31
'85230BFW3	SAINT CHARLES MO COPS	5.00	2/1/2037	660,000	734,624	0.31
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	1,000,259	0.42
'791638N47	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2031	1,500,000	1,616,224	0.68
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,472,723	0.62
'791638F87	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2042	3,745,000	3,860,215	1.62
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,480,000	1,720,126	0.72
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	2,794,227	1.17
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,612,754	1.10
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	454,585	0.19
'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,308,405	0.55
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,265,319	0.53
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,376,018	1.00
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,449,137	0.61
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	477,624	0.20
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	924,426	0.39
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	825,754	0.35
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	482,097	0.20
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	851,280	0.36
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,018,704	0.85
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,010,530	0.42
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,530,362	1.06
'857492706	STATE STREET INSTITUTIONAL US	0.00		713,775	713,775	0.30
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	763,682	0.32
'842392FD9	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2040	1,000,000	1,019,238	0.43
'842392FC1	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2039	1,150,000	1,178,128	0.49
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	542,934	0.23
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,732,765	0.73
'862561AR8	STRAFFORD MO FIRE PROT DIST	5.00	3/1/2040	1,125,000	1,191,149	0.50
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	727,001	0.31
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	852,768	0.36

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) June 30, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	621,035	0.26
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	503,184	0.21
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	453,625	0.19
'920053BW4	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	756,127	0.32
'939296HX0	WASHINGTON MO SCH DIST	4.00	3/1/2038	2,400,000	2,410,831	1.01
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	904,145	0.38
'950734EB5	WENTZVILLE MO COPS	5.00	3/1/2037	320,000	354,807	0.15
'950734ED1	WENTZVILLE MO COPS	4.00	3/1/2039	600,000	591,522	0.25
'950734DX8	WENTZVILLE MO COPS	5.00	3/1/2033	260,000	290,246	0.12
'950734EA7	WENTZVILLE MO COPS	5.00	3/1/2036	380,000	422,662	0.18
'950734DZ3	WENTZVILLE MO COPS	5.00	3/1/2035	360,000	400,772	0.17
'950734DW0	WENTZVILLE MO COPS	5.00	3/1/2032	250,000	276,197	0.12
'950734DY6	WENTZVILLE MO COPS	5.00	3/1/2034	340,000	378,682	0.16
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,869,973	0.79
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,800,681	0.76
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,801,132	0.76
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	1,811,419	0.76
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,509,089	0.63
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	502,159	0.21
'979412BV4	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2034	500,000	506,904	0.21
'982260HS3	WRIGHT CITY MO SCH DIST R 2	6.00	3/1/2034	1,055,000	1,265,352	0.53