

**Commerce National Tax-Free Intermediate Bond Fund**  
**Statement of Investments (unaudited) April 30, 2024**

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	557,743	0.15
'010033R42	AKRON OH	5.00	12/1/2026	545,000	549,042	0.15
'010047ET1	AKRON OH COPS	4.00	12/1/2029	885,000	898,614	0.24
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	975,821	0.26
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	450,000	452,986	0.12
'01179RVB6	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2025	1,000,000	1,016,422	0.27
'01179RVE0	ALASKA ST MUNI BOND BANK AUTH	5.00	10/1/2028	1,000,000	1,050,997	0.28
'04052FDM4	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2039	2,285,000	2,228,671	0.60
'041806DJ6	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2025	725,000	736,075	0.20
'041806H29	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2034	1,000,000	1,026,600	0.28
'041806H37	ARLINGTON TX HGR EDU FIN CORP	4.00	8/15/2035	1,000,000	1,023,760	0.28
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	490,471	0.13
'041806NR7	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2030	540,000	545,919	0.15
'041807FB9	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2040	1,000,000	1,070,523	0.29
'041807FA1	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2039	1,200,000	1,293,376	0.35
'04780MZA0	ATLANTA GA ARPT REVENUE	4.00	7/1/2038	2,000,000	2,020,590	0.54
'052398HH0	AUSTIN TX ARPT SYS REVENUE	5.00	11/15/2032	1,250,000	1,372,298	0.37
'05922KYR4	BALTIMORE MD PROJ REVENUE	5.00	7/1/2035	2,130,000	2,211,708	0.60
'068461RS3	BARREN CNTY KY SCH DIST FIN CO	5.00	8/1/2026	1,000,000	1,008,909	0.27
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	228,222	0.06
'082766LN4	BENTON AR PUBLIC UTILITY REVEN	2.28	9/1/2026	500,000	466,562	0.13
'086187NQ0	BERWICK PA AREA SCH DIST	3.00	11/15/2036	720,000	634,282	0.17
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	318,419	0.09
'09933REG4	BOONVILLE IN REDEV AUTH LEASE	4.00	8/1/2039	1,175,000	1,119,600	0.30
'09933REE9	BOONVILLE IN REDEV AUTH LEASE	4.00	8/1/2037	1,085,000	1,075,501	0.29
'101547UW5	BOULDER VLY CO SCH DIST RE 2	5.00	12/1/2040	3,750,000	3,793,550	1.02
'11506KFQ9	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2024	870,000	872,780	0.23
'11506KEB3	BROWARD CNTY FL PORT FACS REVE	5.00	9/1/2028	620,000	662,803	0.18
'116083XY7	BROWNSBURG IN 1999 SCH BLDG CO	5.00	1/15/2042	1,150,000	1,230,220	0.33
'1164753K8	BROWNSVILLE TX UTILITY SYS REV	5.00	9/1/2042	500,000	529,011	0.14
'117510BX4	BRYAN CNTY OK SCH FIN AUTH EDU	4.00	9/1/2024	895,000	894,715	0.24
'117569HM8	BRYAN TX ELEC SYS REVENUE	4.00	7/1/2031	960,000	968,801	0.26
'118655BW8	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2036	685,000	701,960	0.19
'118655BV0	BUCKS CNTY PA TECH SCH AUTH	4.00	2/15/2033	455,000	469,130	0.13
'120280D58	BULLITT CNTY KY SCH DIST FIN C	4.13	3/1/2039	1,925,000	1,910,373	0.51
'151141SU3	CELINA TX	5.00	9/1/2027	430,000	438,207	0.12
'151141SV1	CELINA TX	5.00	9/1/2028	980,000	1,000,192	0.27
'156273GR9	CENTRE CNTY PA HOSP AUTH	5.00	11/15/2026	1,000,000	1,031,871	0.28
'158249LP5	CHAMPAIGN CNTY IL CMNTY UNIT S	4.00	6/1/2028	630,000	644,935	0.17
'165618EN5	CHESTER CNTY PA SCH AUTH SCH L	5.00	4/1/2038	500,000	537,408	0.14
'165618EL9	CHESTER CNTY PA SCH AUTH SCH L	5.00	4/1/2036	750,000	817,664	0.22
'167562TX5	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2034	1,000,000	1,099,420	0.30
'167562TY3	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2035	1,000,000	1,105,941	0.30
'183543AR8	CLAY CNTY SD	5.00	12/1/2038	1,000,000	1,085,896	0.29
'187145SP3	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2036	975,000	1,087,828	0.29
'187145SN8	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2035	860,000	967,324	0.26
'187145SM0	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2034	1,175,000	1,326,318	0.36
'19648A7J8	COLORADO ST HLTH FACS AUTH REV	5.00	12/1/2044	1,770,000	1,783,871	0.48

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'196480FQ5	COLORADO ST HSG FIN AUTH	2.13	5/1/2025	250,000	242,310	0.07
'196480FR3	COLORADO ST HSG FIN AUTH	2.18	11/1/2025	250,000	239,247	0.06
'196480FP7	COLORADO ST HSG FIN AUTH	2.08	11/1/2024	280,000	275,513	0.07
'196480FN2	COLORADO ST HSG FIN AUTH	2.03	5/1/2024	310,000	310,000	0.08
'205759JR5	COMSTOCK PARK MI PUBLIC SCHS	5.00	5/1/2024	730,000	730,000	0.20
'207743QT5	CONNECTICUT ST HGR EDU SUPPLEM	3.75	11/15/2027	830,000	829,862	0.22
'207743QQ1	CONNECTICUT ST HGR EDU SUPPLEM	3.25	11/15/2024	560,000	559,808	0.15
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	471,954	0.13
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	406,342	0.11
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	468,076	0.13
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	338,741	0.09
'20775C8B3	CONNECTICUT ST HSG FIN AUTH HS	2.09	5/15/2026	500,000	470,212	0.13
'20775C7Y4	CONNECTICUT ST HSG FIN AUTH HS	1.86	11/15/2024	330,000	323,595	0.09
'20775C7Z1	CONNECTICUT ST HSG FIN AUTH HS	1.90	5/15/2025	530,000	511,667	0.14
'20775C8A5	CONNECTICUT ST HSG FIN AUTH HS	1.95	11/15/2025	765,000	727,756	0.20
'213651MZ2	COOK CNTY IL SCH DIST 63 EAST	4.00	12/1/2034	1,460,000	1,486,393	0.40
'219764MC8	CORONA NORCO CA UNIF SCH DIST	5.40	8/1/2026	450,000	472,064	0.13
'23503CCZ8	DALLAS FORT WORTH TX INTERNATI	5.00	11/1/2039	1,000,000	1,114,472	0.30
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	410,000	347,718	0.09
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	625,891	0.17
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	621,991	0.17
'249182TK2	DENVER CITY CNTY CO ARPT REV	5.75	11/15/2041	500,000	564,734	0.15
'287299LJ8	ELK GROVE VLG IL	5.00	1/1/2028	525,000	548,832	0.15
'287299LG4	ELK GROVE VLG IL	5.00	1/1/2026	1,140,000	1,166,489	0.31
'287299LF6	ELK GROVE VLG IL	3.00	1/1/2025	550,000	545,011	0.15
'276552HR0	ESTRN KY UNIV GEN RECPTS	4.00	4/1/2040	1,830,000	1,827,750	0.49
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	535,000	497,150	0.13
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	520,000	479,724	0.13
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	495,000	455,489	0.12
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	515,000	477,488	0.13
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	643,468	0.17
'346461AW6	FORREST CITY AR SALES USE TA	3.00	11/1/2029	650,000	623,364	0.17
'348815PH8	FORT SMITH AR WTR SWR REVENU	5.00	10/1/2031	500,000	533,370	0.14
'349288JN1	FORT WAYNE IN REDEV AUTH LEASE	4.00	12/15/2036	1,935,000	1,965,929	0.53
'353202FM1	FRANKLIN CNTY OH REVENUE	5.00	12/1/2046	2,120,000	2,154,067	0.58
'3599006Y8	FULTON CNTY GA DEV AUTH	5.00	3/15/2026	1,000,000	1,023,093	0.28
'362762PQ3	GAINESVILLE HALL CNTY GA HOS	4.00	2/15/2039	1,700,000	1,682,973	0.45
'368347BV1	GEARY CNTY KS UNIF SCH DIST 4	4.00	9/1/2033	700,000	704,853	0.19
'373695BX2	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2038	500,000	551,247	0.15
'373695BY0	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2039	500,000	547,629	0.15
'373695BZ7	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2040	500,000	542,969	0.15
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	804,570	0.22
'38378RCD4	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2036	855,000	841,411	0.23
'385244LZ9	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2026	500,000	469,895	0.13
'385244MA3	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2026	1,875,000	1,737,764	0.47
'385244LY2	GRAND BLANC MI CMNTY SCHS	2.00	11/1/2025	1,475,000	1,405,929	0.38
'385244LX4	GRAND BLANC MI CMNTY SCHS	2.00	5/1/2025	500,000	483,870	0.13
'386280SK8	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2040	775,000	855,867	0.23
'386280SH5	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2038	750,000	839,465	0.23

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'386280SG7	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2037	875,000	985,114	0.27
'386280SJ1	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2039	625,000	696,334	0.19
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	473,772	0.13
'386523GS7	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2032	495,000	526,734	0.14
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	404,607	0.11
'396649EL5	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2028	500,000	526,087	0.14
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	524,192	0.14
'396649EM3	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2029	600,000	628,650	0.17
'396706HF3	GREENVILLE TX ELEC UTILITY SYS	5.00	2/15/2047	1,000,000	1,046,342	0.28
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	542,808	0.15
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	542,808	0.15
'3922743Y0	GTR ORLANDO FL AVIATION AUTH A	5.00	10/1/2030	2,015,000	2,044,105	0.55
'39239HZE6	GTR TEXOMA TX UTILITY AUTH CON	4.00	10/1/2039	2,515,000	2,530,211	0.68
'414942VR0	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2032	905,000	930,756	0.25
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	1,002,630	0.27
'414942VT6	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2034	1,015,000	1,051,552	0.28
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	918,460	0.25
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,372,844	0.37
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	1,809,769	0.49
'435137AA2	HOLLAND CREEK CO MET DIST REVE	3.73	6/1/2041	4,000,000	4,000,000	1.08
'442349FK7	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2030	900,000	966,574	0.26
'442349FJ0	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2029	1,000,000	1,061,310	0.29
'442349FL5	HOUSTON TX ARPT SYS REVENUE	5.00	7/1/2031	1,200,000	1,301,595	0.35
'44244CN94	HOUSTON TX UTILITY SYS REVENUE	3.75	5/15/2034	4,000,000	4,000,000	1.08
'4484924Q8	HUTTO TX INDEP SCH DIST	5.00	8/1/2040	1,000,000	1,101,855	0.30
'450812G55	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2028	450,000	457,647	0.12
'450812G48	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2027	570,000	578,792	0.16
'450812G30	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2026	550,000	554,375	0.15
'450812G22	IBERIA PARISH LA PARISHWIDE SC	4.00	3/1/2025	530,000	531,318	0.14
'45129WQE3	IDAHO ST HSG FIN ASSN	4.00	7/15/2036	500,000	509,336	0.14
'45129WQF0	IDAHO ST HSG FIN ASSN	4.00	7/15/2037	750,000	756,746	0.20
'45203HN40	ILLINOIS ST FIN AUTH REVENUE	5.00	11/15/2024	500,000	502,349	0.14
'45204FJL0	ILLINOIS ST FIN AUTH REVENUE	4.00	8/15/2037	1,550,000	1,561,723	0.42
'45204FTU9	ILLINOIS ST FIN AUTH REVENUE	5.00	6/1/2042	750,000	792,941	0.21
'45470EEE1	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2040	1,200,000	1,268,511	0.34
'45470EEC5	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2038	1,435,000	1,533,368	0.41
'45470EED3	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2039	1,505,000	1,595,874	0.43
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	705,849	0.19
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	852,580	0.23
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	718,913	0.19
'45506DTN5	INDIANA ST FIN AUTH REVENUE	5.25	2/1/2034	1,300,000	1,322,283	0.36
'45506DJF3	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	815,000	815,193	0.22
'45506DNH4	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2027	425,000	425,042	0.11
'45506DNK7	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2029	600,000	600,059	0.16
'45506DNF8	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2025	540,000	540,054	0.15
'45506DNJ0	INDIANA ST FIN AUTH REVENUE	5.00	2/1/2028	700,000	700,069	0.19
'454798SA8	INDIANA ST HLTH FAC FING AUTH	3.75	11/15/2039	2,000,000	2,000,000	0.54
'457003KZ3	INGHAM CNTY MI BLDG AUTH	2.00	5/1/2031	1,485,000	1,280,679	0.34
'46263RRL1	IPS MULTI SCH BLDG CORP IN	5.50	7/15/2040	1,685,000	1,899,868	0.51

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'46263RSC0	IPS MULTI SCH BLDG CORP IN	5.25	7/15/2040	1,200,000	1,319,486	0.36
'464637AP2	ISLE OF WIGHT CNTY VA ECON DEV	5.25	7/1/2043	1,000,000	1,091,803	0.29
'46723MBV1	JACKSON CLG MI	3.00	5/1/2025	940,000	928,706	0.25
'478271KS7	JOHNSON CITY TN HLTH EDUCTNL	5.00	7/1/2033	4,155,000	4,608,835	1.24
'483862NA2	KANE CNTY IL FOREST PRESERVE D	3.00	12/15/2026	1,695,000	1,663,799	0.45
'486063QN3	KATY TX INDEP SCH DIST	5.00	2/15/2025	300,000	303,458	0.08
'488764WZ0	KENDALL KANE WILL CNTYS IL C	5.00	2/1/2025	1,000,000	1,007,874	0.27
'49151FWJ5	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2027	750,000	784,923	0.21
'49151FG38	KENTUCKY ST PROPERTY BLDGS C	5.00	2/1/2026	960,000	985,285	0.27
'49151FNL0	KENTUCKY ST PROPERTY BLDGS C	5.00	11/1/2027	400,000	415,744	0.11
'49151FVP2	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2029	915,000	957,142	0.26
'49151FVN7	KENTUCKY ST PROPERTY BLDGS C	5.00	5/1/2028	750,000	787,013	0.21
'49151FYC8	KENTUCKY ST PROPERTY BLDGS C	5.00	4/1/2028	885,000	945,542	0.25
'501552MY6	KYLE TX	4.00	8/15/2038	1,500,000	1,505,942	0.41
'50646PCY3	LAFAYETTE LA COMMUNICATIONS SY	3.00	11/1/2029	860,000	833,518	0.22
'50646PCX5	LAFAYETTE LA COMMUNICATIONS SY	4.00	11/1/2028	830,000	850,439	0.23
'507686QU0	LAKE CENTRAL IN MULTI DIST SCH	5.00	7/15/2024	505,000	505,928	0.14
'50825JKH8	LAKE CNTY FL SCH BRD COPS	5.00	6/1/2024	725,000	725,190	0.20
'516824NM7	LAREDO TX	5.00	2/15/2040	1,740,000	1,880,880	0.51
'517496HF5	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2029	845,000	856,915	0.23
'517496HK4	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2033	500,000	505,551	0.14
'517496HG3	LAS CRUCES NM JT UTILITY REVEN	4.00	6/1/2030	500,000	507,153	0.14
'519093AP3	LAURENS CNTY SC SCH DIST 55 I	5.00	12/1/2024	1,000,000	1,005,740	0.27
'52464GAV6	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2030	1,770,000	1,814,480	0.49
'52464GAU8	LEFLORE CNTY OK PUBLIC FAC AUT	4.00	12/1/2028	1,350,000	1,375,489	0.37
'531677NT5	LICKING HEIGHTS OH LOCAL SCH D	5.00	10/1/2027	765,000	808,884	0.22
'546458EB2	LOUISIANA ST CORRNL FACS CORP	5.00	10/1/2036	545,000	596,636	0.16
'546458EC0	LOUISIANA ST CORRNL FACS CORP	4.00	10/1/2037	1,000,000	1,000,189	0.27
'546458EA4	LOUISIANA ST CORRNL FACS CORP	5.00	10/1/2035	695,000	766,850	0.21
'54628CJ60	LOUISIANA ST LOCAL GOVT ENVRNM	5.00	4/1/2048	800,000	827,265	0.22
'5463983A4	LOUISIANA ST PUBLIC FACS AUTHR	5.00	5/15/2030	800,000	811,850	0.22
'550670GK3	LUXEMBURG CASCO WI SCH DIST BR	4.00	3/1/2030	520,000	531,565	0.14
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	499,999	0.13
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	630,869	0.17
'56042RYD8	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2037	1,150,000	1,159,251	0.31
'56042RYV8	MAINE HLTH HGR EDUCTNL FACSA	5.00	7/1/2024	115,000	115,077	0.03
'56052FNV3	MAINE ST HSG AUTH MTGE PURCHAS	2.05	11/15/2025	835,000	796,205	0.21
'56052FNU5	MAINE ST HSG AUTH MTGE PURCHAS	1.95	11/15/2024	1,300,000	1,273,628	0.34
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	762,434	0.21
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	787,923	0.21
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	745,353	0.20
'56052FNW1	MAINE ST HSG AUTH MTGE PURCHAS	2.10	11/15/2026	1,000,000	943,618	0.25
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	526,082	0.14
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	364,224	0.10
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	779,604	0.21
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	573,694	0.15
'577056HT4	MATTAWAN MI CONSOL SCH DIST	5.00	5/1/2026	750,000	761,136	0.20
'57947PEC0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2036	2,000,000	2,045,010	0.55
'580730GQ6	MCGREGOR TX INDEP SCH DIST	0.00	2/15/2025	230,000	223,011	0.06

**Commerce National Tax-Free Intermediate Bond Fund**  
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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'593842CL9	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2036	2,245,000	2,275,314	0.61
'593842CM7	MIAMI VLY CAREER TECH CENTER O	4.00	12/1/2037	2,170,000	2,186,596	0.59
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	386,812	0.10
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	445,550	0.12
'59465MY90	MICHIGAN ST HSG DEV AUTH RENTA	2.15	4/1/2025	400,000	392,715	0.11
'596562JW9	MIDDLESEX CNTY NJ COPS	4.00	6/15/2027	500,000	511,499	0.14
'596562JX7	MIDDLESEX CNTY NJ COPS	4.00	6/15/2028	500,000	513,305	0.14
'596562JV1	MIDDLESEX CNTY NJ COPS	4.00	6/15/2026	705,000	713,810	0.19
'596562JY5	MIDDLESEX CNTY NJ COPS	4.00	6/15/2029	760,000	780,399	0.21
'597129DU6	MIDDLETOWN OH	4.00	12/1/2025	995,000	999,331	0.27
'597129DM4	MIDDLETOWN OH	4.00	12/1/2025	100,000	100,665	0.03
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	116,490	0.03
'597129DW2	MIDDLETOWN OH	5.00	12/1/2027	935,000	986,928	0.27
'60039GAY9	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2031	500,000	551,006	0.15
'60039GAX1	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2030	500,000	544,469	0.15
'60039GBA0	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2033	700,000	770,739	0.21
'60039GAZ6	MILLEDGEVILLE BALDWIN CNTY G	5.00	6/15/2032	600,000	660,967	0.18
'602366P42	MILWAUKEE WI	5.00	4/1/2035	2,000,000	2,236,681	0.60
'602366U95	MILWAUKEE WI	4.00	4/1/2035	2,580,000	2,601,941	0.70
'60416HV27	MINNESOTA ST HGR EDU FACS AUTH	5.00	4/1/2035	1,265,000	1,297,022	0.35
'60416S3K4	MINNESOTA ST HSG FIN AGY	1.70	7/1/2026	230,000	214,236	0.06
'60534XQB5	MISSISSIPPI DEV BK SPL OBLIG	4.00	4/1/2037	1,500,000	1,506,030	0.41
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	486,974	0.13
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	388,288	0.10
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	390,756	0.11
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	293,660	0.08
'605638AK1	MISSISSIPPI ST GAMING TAX REVE	5.00	10/15/2025	1,055,000	1,071,275	0.29
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	584,286	0.16
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	838,820	0.23
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	613,633	0.17
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	862,642	0.23
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	826,135	0.22
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,858,646	0.50
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	3,000,000	2,980,588	0.80
'606687KK6	MITCHELL SD SCH DIST 17 2	5.00	8/1/2038	1,745,000	1,894,116	0.51
'61075TJZ2	MONROE CNTY NY INDL DEV CORP R	5.00	6/1/2029	500,000	500,484	0.13
'613001FU5	MONTGOMERY BOND CNTYS IL CMN	5.00	12/1/2037	2,525,000	2,688,737	0.72
'627035AM0	MURRAY CNTY EDUCTNL FACS AUTH	5.00	9/1/2042	2,580,000	2,704,789	0.73
'63609XAX8	NATIONAL FIN AUTH NH HOSP REVE	4.00	8/15/2041	1,355,000	1,322,832	0.36
'637109BJ7	NATIONAL PARK AR CMNTY CLG DIS	4.00	3/1/2030	645,000	654,702	0.18
'646127CE8	NEW JERSEY ST HSG MTGE FIN A	3.15	6/15/2025	255,000	253,087	0.07
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	520,000	438,182	0.12
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	585,000	491,169	0.13
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	775,000	650,345	0.18
'65344YAL7	NEZ PERCE CNTY ID ANNUAL APPRO	5.50	3/1/2037	1,000,000	1,126,131	0.30
'655164JH5	NOBLESVILLE IN REDEV AUTH	4.75	7/15/2045	1,000,000	1,027,819	0.28
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	595,000	578,564	0.16
'661224KL8	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2038	200,000	223,501	0.06
'661224KM6	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2040	315,000	347,321	0.09



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'661224KN4	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2044	580,000	628,777	0.17
'661224KK0	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2036	425,000	484,700	0.13
'679088MN1	OKLAHOMA ST CAPITOL IMPT AUTHS	4.00	7/1/2038	25,000	25,845	0.01
'679088MP6	OKLAHOMA ST CAPITOL IMPT AUTHS	4.00	7/1/2038	1,975,000	1,975,393	0.53
'680454YF6	OLDHAM KY SCH DIST FIN CORP	5.00	6/1/2024	690,000	690,435	0.19
'690887MD3	OWENSBORO KY	5.00	5/1/2025	1,200,000	1,200,940	0.32
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,361,890	0.64
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	444,258	0.12
'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	556,421	0.15
'70878CAJ4	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2027	525,000	536,338	0.14
'70878CAH8	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2026	500,000	505,690	0.14
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	540,926	0.15
'70870JCF3	PENNSYLVANIA ST ECON DEV FING	4.00	4/15/2038	3,145,000	3,157,399	0.85
'70870JGG7	PENNSYLVANIA ST ECON DEV FING	4.00	5/15/2041	1,000,000	965,113	0.26
'70870JGF9	PENNSYLVANIA ST ECON DEV FING	4.00	5/15/2040	1,000,000	975,378	0.26
'70917TCY5	PENNSYLVANIA ST HGR EDUCNTL FA	4.00	8/15/2042	475,000	461,605	0.12
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	692,780	0.19
'709224FH7	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2026	500,000	504,828	0.14
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	312,067	0.08
'7092242H1	PENNSYLVANIA ST TURNPIKE COMMI	2.53	12/1/2027	400,000	366,209	0.10
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	307,692	0.08
'709224J83	PENNSYLVANIA ST TURNPIKE COMMI	5.00	12/1/2035	3,000,000	3,229,265	0.87
'713163KG7	PEORIA CNTY IL CMNTY UNIT SCHD	3.00	4/1/2032	780,000	736,833	0.20
'716090WZ4	PETERS TWP PA SCH DIST WASHING	4.00	9/1/2036	1,000,000	1,011,067	0.27
'725304XW4	PITTSBURGH PA WTR SWR AUTH	5.00	9/1/2040	800,000	878,791	0.24
'725304XX2	PITTSBURGH PA WTR SWR AUTH	5.00	9/1/2041	1,750,000	1,906,648	0.51
'726286EK9	PLAINFIELD IN HIGH SCH BLDG CO	4.00	1/15/2026	1,000,000	1,000,946	0.27
'73412PEN9	PORT FREEPORT TX SENIOR LIEN R	4.00	6/1/2035	1,655,000	1,656,308	0.45
'73412PEM1	PORT FREEPORT TX SENIOR LIEN R	6.00	6/1/2034	1,550,000	1,783,263	0.48
'735389ZZ4	PORT OF SEATTLE WA REVENUE	5.00	5/1/2037	1,500,000	1,529,484	0.41
'735397CM1	PORT SEATTLE WA SPL FAC REVENU	3.60	6/1/2026	900,000	884,109	0.24
'736564DS1	PORTLAND ME ARPT REVENUE	5.00	1/1/2035	330,000	335,974	0.09
'736564DR3	PORTLAND ME ARPT REVENUE	5.00	1/1/2034	215,000	218,962	0.06
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,107,036	0.30
'76222WNE7	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2032	760,000	778,075	0.21
'76222WNF4	RHODE ISLAND ST PROVIDENCE P	4.00	11/1/2033	980,000	1,003,841	0.27
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,713,048	0.46
'766360BF7	RIDLEY PA SCH DIST AUTH SCH RE	5.00	11/15/2043	3,055,000	3,202,758	0.86
'766360BG5	RIDLEY PA SCH DIST AUTH SCH RE	5.00	11/15/2044	1,315,000	1,375,831	0.37
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	526,471	0.14
'775694LP5	ROLLING MEADOWS IL	4.00	12/15/2038	580,000	584,138	0.16
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	561,272	0.15
'775694LQ3	ROLLING MEADOWS IL	4.00	12/15/2039	600,000	600,442	0.16
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	544,089	0.15
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	507,146	0.14
'779137JA7	ROUND LAKE IL	4.00	1/1/2025	765,000	765,729	0.21
'77924PAU9	ROUND ROCK TX TRANSPRTN ECON	1.25	8/15/2026	910,000	831,911	0.22
'786854LE7	SAGINAW TWP MI CMNTY SCH DIST	4.00	5/1/2028	750,000	758,940	0.20
'788618JM9	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2025	735,000	739,323	0.20

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'788618JL1	SAINT CLAIR CNTY IL HIGH SCH D	4.00	12/1/2024	685,000	685,434	0.18
'790409HN9	SAINT JOHNS CNTY FL SCH BRD CO	5.00	7/1/2040	1,200,000	1,319,347	0.36
'795576GW1	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2026	1,000,000	1,023,074	0.28
'795576GM3	SALT LAKE CITY UT ARPT REVENUE	5.00	7/1/2034	500,000	524,563	0.14
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	25,451	0.01
'809510EB2	SCOTT CNTY KS UNIF SCH DIST 4	5.00	9/1/2030	1,015,000	1,034,453	0.28
'82222NBR9	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2030	910,000	856,268	0.23
'82222NBS7	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2031	940,000	876,224	0.24
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	501,075	0.13
'82222NBQ1	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2029	885,000	838,216	0.23
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,434,938	0.39
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,771,795	0.48
'83755VC36	SOUTH DAKOTA ST HLTH EDUCNTNL	5.00	9/1/2024	825,000	827,201	0.22
'83755VC44	SOUTH DAKOTA ST HLTH EDUCNTNL	5.00	9/1/2025	605,000	613,049	0.17
'83756CLE3	SOUTH DAKOTA ST HSG DEV AUTH	2.70	5/1/2025	30,000	29,444	0.01
'84049EBN5	SOUTH SUBURBAN PARK RECREATI	4.00	12/15/2041	1,175,000	1,164,406	0.31
'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	323,011	0.09
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	323,074	0.09
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	235,535	0.06
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	406,863	0.11
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	429,544	0.12
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	238,641	0.06
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	299,397	0.08
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	864,335	0.23
'857492706	STATE STREET INSTITUTIONAL US	0.00		20,218,808	20,218,808	5.44
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	125,000	124,869	0.03
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	410,000	349,341	0.09
'890083DR6	TOMORROW RIVER WI SCH DIST	4.00	3/15/2041	1,910,000	1,912,514	0.51
'90634PKQ1	UNION CNTY NJ	2.00	3/1/2027	600,000	564,600	0.15
'914353K97	UNIV OF ILLINOIS IL REVENUES	4.00	4/1/2033	2,000,000	2,000,519	0.54
'914692Z27	UNIV OF NEW MEXICO NM	2.25	6/1/2027	1,685,000	1,586,600	0.43
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	707,460	0.19
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	745,812	0.20
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	732,606	0.20
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	720,375	0.19
'922799RK9	VENTNOR CITY NJ	4.00	12/1/2028	730,000	749,734	0.20
'922799RJ2	VENTNOR CITY NJ	4.00	12/1/2027	705,000	723,188	0.19
'922799RH6	VENTNOR CITY NJ	4.00	12/1/2026	690,000	701,588	0.19
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	474,983	0.13
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	497,395	0.13
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	415,219	0.11
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	797,154	0.21
'92428CLU6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2025	400,000	402,580	0.11
'92428CLT9	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2024	300,000	300,127	0.08
'92428CLV4	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2026	400,000	406,873	0.11
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	527,133	0.14
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	527,009	0.14
'92812WMR2	VIRGINIA ST HSG DEV AUTH	5.15	11/1/2048	2,500,000	2,555,132	0.69
'92707CBA3	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2042	1,250,000	1,328,914	0.36

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'92707CAZ9	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2041	2,630,000	2,806,945	0.76
'935019AR0	WARREN CNTY MS COPS	6.00	9/1/2039	1,000,000	1,175,855	0.32
'935019AS8	WARREN CNTY MS COPS	6.00	9/1/2040	1,000,000	1,168,052	0.31
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	157,248	0.04
'93978HMX0	WASHINGTON ST HLTH CARE FACS A	5.00	8/15/2027	495,000	501,512	0.14
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	290,000	286,002	0.08
'941026MX1	WASHTENAW MI CMNTY CLG	4.00	4/1/2025	645,000	646,416	0.17
'944514SU3	WAYNE CNTY MI ARPT AUTH REVENU	5.00	12/1/2034	2,400,000	2,444,418	0.66
'944514UD8	WAYNE CNTY MI ARPT AUTH REVENU	5.00	12/1/2034	2,625,000	2,673,583	0.72
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	503,303	0.14
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	528,593	0.14
'946016JM5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2025	550,000	551,276	0.15
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	415,487	0.11
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,821,739	0.49
'957399EU8	WESTCHESTER IL	4.00	12/1/2034	1,000,000	1,027,262	0.28
'96009AEB8	WESTFIELD IN HIGH SCH 1995 BLD	5.00	7/15/2031	750,000	767,064	0.21
'96009AEA0	WESTFIELD IN HIGH SCH 1995 BLD	5.00	1/15/2031	1,000,000	1,022,919	0.28
'965672FN3	WHITESIDE LEE CNTYS IL CMNTY	4.00	12/1/2034	660,000	677,993	0.18
'965672FM5	WHITESIDE LEE CNTYS IL CMNTY	4.00	12/1/2033	690,000	711,435	0.19
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,552,245	0.42
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,592,907	0.43
'967323AS5	WICHITA KS SALES TAX SPL OBLIG	5.00	9/1/2031	1,000,000	1,055,529	0.28
'968254BG6	WILKES BARRE PA FIN AUTH REVEN	5.00	11/1/2024	1,000,000	1,003,798	0.27
'972369QP0	WILSON PA SCH DIST	4.00	5/15/2027	840,000	852,952	0.23
'972369QN5	WILSON PA SCH DIST	4.00	5/15/2026	650,000	657,897	0.18
'974450M62	WINNEBAGO CNTY IL	5.00	12/30/2028	905,000	976,454	0.26
'974450M70	WINNEBAGO CNTY IL	5.00	12/30/2029	960,000	1,050,709	0.28
'974450M39	WINNEBAGO CNTY IL	5.00	12/30/2025	765,000	783,612	0.21
'979064CB6	WOODBURY CNTY IA	4.00	6/1/2025	620,000	622,614	0.17
'979412BS1	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2031	700,000	723,338	0.19
'979412BT9	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2032	700,000	721,628	0.19
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	746,778	0.20
'979412BR3	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2030	650,000	672,868	0.18
'986812SG1	YORK PA	5.00	11/15/2026	640,000	643,894	0.17