

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

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'081005FR6	BELTON MO SCH DIST NO 124	4.00	3/1/2017	150,000	158,145	0.08
'081005HS2	BELTON MO SCH DIST NO 124	4.00	3/1/2021	150,000	154,688	0.07
'088621DM6	BI-STATE DEV AGY MO ILL MET DI	5.25	7/1/2020	2,000,000	2,106,440	1.00
'088621DV6	BI-STATE DEV AGY MO ILL MET DI	5.25	7/1/2028	1,000,000	997,570	0.47
'09821RCT3	BONNE TERRE MO CTFS PARTN	5.25	11/1/2015	250,000	280,283	0.13
'098867EP5	BOONE CNTY MO HOSP REV	5.75	8/1/2028	1,600,000	1,509,968	0.72
'105445CY4	BRANSON MO REORG SCH DIST NO R	5.50	3/1/2014	300,000	344,067	0.16
'105445DE7	BRANSON MO REORG SCH DIST NO R	5.00	3/1/2018	1,000,000	1,092,080	0.52
'105445DF4	BRANSON MO REORG SCH DIST NO R	5.00	3/1/2019	1,250,000	1,350,800	0.64
'133195EA1	CAMDENTON MO REORG SCH DIST NO	5.25	3/1/2021	1,000,000	1,091,390	0.52
'133195DW4	CAMDENTON MO REORG SCH DIST NO	5.25	3/1/2017	500,000	587,015	0.28
'139404CB1	CAPE GIRARDEAU CNTY MO INDL DE	5.25	6/1/2011	930,000	975,933	0.46
'139404CD7	CAPE GIRARDEAU CNTY MO INDL DE	5.25	6/1/2013	1,000,000	1,071,640	0.51
'139404CC9	CAPE GIRARDEAU CNTY MO INDL DE	5.25	6/1/2012	400,000	425,000	0.20
'139404CG0	CAPE GIRARDEAU CNTY MO INDL DE	5.50	6/1/2016	1,550,000	1,625,718	0.77
'145029CT9	CARROLL CNTY MO PUB WTR SUPPLY	4.63	3/1/2012	1,700,000	1,702,363	0.81
'147879FL9	CASS CNTY MO REORG SCH DIST NO	5.00	3/1/2018	1,000,000	1,127,110	0.54
'18347ACG4	CLAY CNTY MO PUB SCH DIST NO 5	5.00	3/1/2018	1,000,000	1,045,280	0.50
'18347ADE8	CLAY CNTY MO PUB SCH DIST NO 5	5.00	3/1/2018	1,000,000	1,045,280	0.50
'18347AFJ5	CLAY CNTY MO PUB SCH DIST NO 5	5.00	3/1/2028	2,435,000	2,570,703	1.22
'18347AFF3	CLAY CNTY MO PUB SCH DIST NO 5	5.00	3/1/2025	1,280,000	1,379,469	0.66
'183473FG7	CLAY CNTY MO REORG SCH DIST R	5.00	3/1/2013	740,000	783,098	0.37
'183473FJ1	CLAY CNTY MO REORG SCH DIST R	5.00	3/1/2015	900,000	952,416	0.45
'183473HF7	CLAY CNTY MO REORG SCH DIST R	5.00	3/1/2021	695,000	750,663	0.36
'183473HG5	CLAY CNTY MO REORG SCH DIST R	5.00	3/1/2022	650,000	696,807	0.33
'188165BE3	CLINTON MO CTFS PARTN	5.00	12/1/2012	400,000	431,592	0.20
'19325TBB9	COLE CNTY MO CTFS PARTN	4.30	12/1/2019	660,000	665,584	0.32
'19325TBC7	COLE CNTY MO CTFS PARTN	4.50	12/1/2020	1,000,000	1,012,920	0.48
'196479QG7	COLORADO HSG + FIN AUTH	4.35	11/1/2019	650,000	663,104	0.31
'198072TX8	COLUMBIA MISSOURI WTR + ELEC R	4.70	10/1/2010	230,000	230,032	0.11
'250204AS3	DES PERES MO CTFS PARTN	3.00	8/1/2014	390,000	397,859	0.19
'343298BW4	FLORISSANT MO CTFS PARTN	5.00	8/1/2016	500,000	526,985	0.25
'343298BV6	FLORISSANT MO CTFS PARTN	5.00	8/1/2015	485,000	514,328	0.24
'343298BX2	FLORISSANT MO CTFS PARTN	5.00	8/1/2017	450,000	472,077	0.22
'343298BS3	FLORISSANT MO CTFS PARTN	5.00	8/1/2012	560,000	618,453	0.29
'343298BR5	FLORISSANT MO CTFS PARTN	5.00	8/1/2011	330,000	356,374	0.17
'349545B28	FORT ZUMWALT MO SCH DIST	5.00	3/1/2017	700,000	784,322	0.37
'349545B36	FORT ZUMWALT MO SCH DIST	5.00	3/1/2018	935,000	1,039,215	0.49
'349545B44	FORT ZUMWALT MO SCH DIST	5.00	3/1/2019	945,000	1,038,772	0.49
'349545C68	FORT ZUMWALT MO SCH DIST	5.00	3/1/2019	1,080,000	1,201,889	0.57
'352882AN4	FRANKLIN CNTY MO PUB WTR SUPPL	5.00	12/1/2015	395,000	420,616	0.20
'366133FJ0	GARLAND TEX ELEC SYS REV	5.00	3/1/2014	1,015,000	1,096,636	0.52
'376609EE9	GLADSTONE MO CTFS PARTN	5.00	6/1/2023	475,000	485,113	0.23
'394545CA3	GREENE CNTY MO REORG SCH DIST	5.25	3/1/2016	520,000	566,062	0.27
'428822AR1	HICKMAN MILLS C-1 SCH DIST MO	5.00	3/1/2019	2,300,000	2,428,248	1.15
'454624YD3	INDIANA BD BK REV	5.50	2/1/2029	500,000	516,260	0.25
'462467HB0	IOWA FIN AUTH SINGLE FAMILY M	5.00	7/1/2023	1,350,000	1,386,909	0.66
'467430JR6	JACKSON CNTY MO CONS SCH DIST	5.00	3/1/2018	1,275,000	1,322,162	0.63
'467430LR3	JACKSON CNTY MO CONS SCH DIST	5.00	3/1/2022	1,250,000	1,340,738	0.64
'46737EEL2	JACKSON CNTY MO PUB BLDG CORP	5.00	12/1/2020	500,000	541,525	0.26
'46737EEZ1	JACKSON CNTY MO PUB BLDG CORP	4.50	12/1/2019	530,000	555,758	0.26
'46737EFA5	JACKSON CNTY MO PUB BLDG CORP	4.50	12/1/2020	555,000	577,927	0.27
'467486QR0	JACKSON CNTY MO REORG SCH DIST	5.00	3/1/2029	2,000,000	2,063,700	0.98
'46741RAA5	JACKSON CNTY MO SCH DIST	5.00	3/1/2024	500,000	544,645	0.26

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'46741RAB3	JACKSON CNTY MO SCH DIST	5.00	3/1/2025	2,365,000	2,554,224	1.21
'467578AL4	JACKSON CNTY MO SPL OBLIG	5.50	12/1/2012	2,000,000	2,170,240	1.03
'467578BY5	JACKSON CNTY MO SPL OBLIG	5.00	12/1/2022	1,360,000	1,403,724	0.67
'473131BL3	JEFFERSON CNTY MO CONS PUB WTR	5.25	12/1/2015	1,000,000	1,088,670	0.52
'473142LP0	JEFFERSON CNTY MO CONS SCH DIS	5.00	3/1/2019	2,000,000	2,064,500	0.98
'473142LN5	JEFFERSON CNTY MO CONS SCH DIS	5.00	3/1/2018	1,000,000	1,038,610	0.49
'473234EG3	JEFFERSON CNTY MO REORG SCH DI	5.00	3/1/2011	530,000	543,027	0.26
'478812AP5	JOHNSON CNTY MO HOSP REV	5.70	6/1/2013	300,000	315,363	0.15
'478812AK6	JOHNSON CNTY MO HOSP REV	5.35	6/1/2009	330,000	330,000	0.16
'478812AQ3	JOHNSON CNTY MO HOSP REV	5.75	6/1/2014	380,000	399,646	0.19
'478812AR1	JOHNSON CNTY MO HOSP REV	5.80	6/1/2015	400,000	420,880	0.20
'480639AH6	JOPLIN MO INDL DEV AUTH HEALTH	5.50	2/15/2014	555,000	556,998	0.26
'480639AF0	JOPLIN MO INDL DEV AUTH HEALTH	5.50	2/15/2012	820,000	832,029	0.40
'485036DY0	KANSAS CITY MO LAND CLEARANCE	5.00	12/1/2015	1,000,000	1,140,640	0.54
'485041EP8	KANSAS CITY MO MET CMNTY COLLE	5.50	7/1/2011	1,000,000	1,088,620	0.52
'485041GA9	KANSAS CITY MO MET CMNTY COLLE	5.00	7/1/2017	1,075,000	1,189,488	0.56
'485106CG1	KANSAS CITY MO SPL OBLIG	5.50	4/1/2023	1,575,000	1,688,589	0.80
'485106CM8	KANSAS CITY MO SPL OBLIG	6.43	4/1/2018	340,000	347,643	0.17
'485116PA9	KANSAS CITY MO WTR REV	5.80	12/1/2018	1,735,000	1,863,616	0.88
'485116NZ6	KANSAS CITY MO WTR REV	5.75	12/1/2017	1,640,000	1,760,360	0.84
'485116PW1	KANSAS CITY MO WTR REV	5.00	12/1/2019	1,035,000	1,134,588	0.54
'485116PT8	KANSAS CITY MO WTR REV	5.00	12/1/2016	850,000	931,787	0.44
'49130TGG5	KENTUCKY HSG CORP HSG REV	5.75	7/1/2039	500,000	511,015	0.24
'497615AQ7	KIRKWOOD MO SCH DIST EDL FACS	5.00	2/15/2019	750,000	806,438	0.38
'505786EX7	LADUE MO SCH DIST	5.00	3/1/2020	500,000	556,925	0.26
'505786EZ2	LADUE MO SCH DIST	5.00	3/1/2022	545,000	598,459	0.28
'505786FA6	LADUE MO SCH DIST	5.00	3/1/2023	500,000	544,800	0.26
'522714BU7	LEBANON MO REORG SCH DIST NO R	5.45	3/1/2014	270,000	278,575	0.13
'524336GY4	LEES SUMMIT MO WTR + SWR REV	5.25	7/1/2012	1,000,000	1,068,760	0.51
'524336GX6	LEES SUMMIT MO WTR + SWR REV	5.25	7/1/2011	335,000	362,973	0.17
'524336HB3	LEES SUMMIT MO WTR + SWR REV	5.25	7/1/2015	1,135,000	1,192,363	0.57
'524336HV9	LEES SUMMIT MO WTR + SWR REV	5.00	7/1/2020	480,000	498,974	0.24
'5462794W7	LOUISIANA LOC GOVT ENVIR FACS	5.00	3/1/2021	1,525,000	1,587,357	0.75
'5643772W8	MANSFIELD TEX	5.75	2/15/2022	700,000	775,117	0.37
'574522BC1	MARYVILLE MO WTRWKS + SEW SYS	5.45	7/1/2015	2,000,000	2,007,760	0.95
'592247U99	METROPOLITAN PIER + EXPOSITION	0.01	6/15/2012	500,000	456,135	0.22
'59465EB77	MICHIGAN ST HOSP FIN AUTH REV	5.50	11/15/2010	500,000	511,465	0.24
'606037AF6	MISSOURI DEV FIN BRD CULTURAL	5.25	12/1/2015	1,410,000	1,500,381	0.71
'606037AD1	MISSOURI DEV FIN BRD CULTURAL	5.25	12/1/2013	1,000,000	1,079,200	0.51
'606072FH4	MISSOURI HIGHER ED LN AUTH STU	4.50	2/15/2010	500,000	500,485	0.24
'606072FW1	MISSOURI HIGHER ED LN AUTH STU	5.85	7/15/2010	1,500,000	1,524,675	0.72
'606290U36	MISSOURI SCH BRDS ASSOC LEASE	5.25	3/1/2021	830,000	917,067	0.44
'606290U44	MISSOURI SCH BRDS ASSOC LEASE	5.25	3/1/2022	700,000	766,521	0.36
'606301CR8	MISSOURI ST	5.25	8/1/2016	300,000	325,392	0.15
'606341AQ8	MISSOURI ST BRD PUB BLDGS SPL	5.00	10/15/2020	1,000,000	1,068,150	0.51
'60636CGG8	MISSOURI ST DEV FIN BRD INFRAS	5.20	3/1/2011	430,000	443,584	0.21
'60636CGH6	MISSOURI ST DEV FIN BRD INFRAS	5.30	3/1/2012	1,035,000	1,068,462	0.51
'60636CGK9	MISSOURI ST DEV FIN BRD INFRAS	5.60	3/1/2016	680,000	703,494	0.33
'60636CKP3	MISSOURI ST DEV FIN BRD INFRAS	5.00	4/1/2013	300,000	323,583	0.15
'60636CKX6	MISSOURI ST DEV FIN BRD INFRAS	5.00	4/1/2021	1,240,000	1,283,512	0.61
'60636CYN3	MISSOURI ST DEV FIN BRD INFRAS	4.75	4/1/2028	935,000	842,192	0.40
'60636CWC9	MISSOURI ST DEV FIN BRD INFRAS	4.50	4/1/2022	150,000	144,603	0.07
'60636CT82	MISSOURI ST DEV FIN BRD INFRAS	6.13	4/1/2029	1,000,000	1,014,260	0.48
'606915SS6	MISSOURI ST ENVIRONMENTAL IMPT	5.25	1/1/2011	1,150,000	1,162,179	0.55
'60635ECX2	MISSOURI ST ENVIRONMENTAL IMPT	6.00	4/1/2022	1,500,000	1,502,475	0.71

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'60635ECS3	MISSOURI ST ENVIRONMENTAL IMPT	5.60	4/1/2011	445,000	447,746	0.21
'60635ECR5	MISSOURI ST ENVIRONMENTAL IMPT	5.55	4/1/2010	450,000	453,074	0.22
'60635ECW4	MISSOURI ST ENVIRONMENTAL IMPT	5.75	4/1/2019	80,000	80,131	0.04
'60636PJS0	MISSOURI ST ENVIRONMENTAL IMPT	5.13	1/1/2018	2,130,000	2,292,924	1.09
'60636PJU5	MISSOURI ST ENVIRONMENTAL IMPT	5.00	1/1/2022	725,000	761,750	0.36
'606915D37	MISSOURI ST ENVIRONMENTAL IMPT	5.13	1/1/2010	170,000	170,048	0.08
'60636PPG9	MISSOURI ST ENVIRONMENTAL IMPT	5.13	7/1/2011	210,000	219,169	0.10
'60636PPH7	MISSOURI ST ENVIRONMENTAL IMPT	5.20	7/1/2012	535,000	556,314	0.26
'60636PXB1	MISSOURI ST ENVIRONMENTAL IMPT	5.00	7/1/2017	1,115,000	1,278,414	0.61
'60636PA75	MISSOURI ST ENVIRONMENTAL IMPT	5.50	1/1/2023	400,000	462,852	0.22
'60635RJG3	MISSOURI ST HEALTH + EDL FACS	6.00	5/15/2011	150,000	159,693	0.08
'60635RLD7	MISSOURI ST HEALTH + EDL FACS	5.15	5/15/2010	1,735,000	1,804,244	0.86
'606901VW3	MISSOURI ST HEALTH + EDL FACS	5.85	1/1/2022	1,000,000	1,028,280	0.49
'60635HQM4	MISSOURI ST HEALTH + EDL FACS	5.25	10/1/2010	1,700,000	1,701,938	0.81
'606901F35	MISSOURI ST HEALTH + EDL FACS	5.00	11/1/2017	500,000	524,745	0.25
'606901PL4	MISSOURI ST HEALTH + EDL FACS	4.75	11/15/2037	120,000	118,888	0.06
'60635HQP7	MISSOURI ST HEALTH + EDL FACS	5.50	10/1/2012	1,000,000	1,103,610	0.52
'60635RH34	MISSOURI ST HEALTH + EDL FACS	5.00	2/15/2014	510,000	501,381	0.24
'60635RJ99	MISSOURI ST HEALTH + EDL FACS	5.00	11/15/2014	2,000,000	2,182,880	1.04
'60635RR66	MISSOURI ST HEALTH + EDL FACS	5.00	5/15/2018	1,225,000	1,272,824	0.60
'60635RJ57	MISSOURI ST HEALTH + EDL FACS	5.00	11/15/2010	250,000	261,875	0.12
'606901R40	MISSOURI ST HEALTH + EDL FACS	5.00	2/15/2017	1,050,000	1,173,228	0.56
'606901R73	MISSOURI ST HEALTH + EDL FACS	5.00	2/15/2020	1,545,000	1,678,704	0.80
'60635RD46	MISSOURI ST HEALTH + EDL FACS	5.25	5/15/2017	2,180,000	2,274,568	1.08
'60635RK63	MISSOURI ST HEALTH + EDL FACS	5.00	11/15/2019	1,000,000	1,069,710	0.51
'60635R4U8	MISSOURI ST HEALTH + EDL FACS	5.13	11/15/2023	2,350,000	2,253,815	1.07
'60635LMG2	MISSOURI ST HSG DEV COMMN	4.65	12/1/2009	335,000	339,445	0.16
'60635LMH0	MISSOURI ST HSG DEV COMMN	4.75	12/1/2010	485,000	490,451	0.23
'60635NKE5	MISSOURI ST HSG DEV COMMN MTG	5.90	9/1/2012	40,000	40,070	0.02
'60635NFP6	MISSOURI ST HSG DEV COMMN MTG	5.00	3/1/2012	35,000	35,033	0.02
'60635NFQ4	MISSOURI ST HSG DEV COMMN MTG	5.00	9/1/2012	35,000	35,033	0.02
'60635NKD7	MISSOURI ST HSG DEV COMMN MTG	5.80	9/1/2011	45,000	45,049	0.02
'60635NKF2	MISSOURI ST HSG DEV COMMN MTG	6.00	9/1/2013	45,000	45,034	0.02
'60636WKU8	MISSOURI ST HWYS + TRANS COMMN	5.25	5/1/2018	1,165,000	1,351,913	0.64
'60636MCV7	MISSOURI ST REGL CONVENTION +	5.25	8/15/2012	2,000,000	2,152,080	1.02
'609040BN9	MONARCH-CHESTERFIELD LEVEE DIS	5.45	3/1/2014	1,000,000	1,033,970	0.49
'640609BC6	NEOSHO MO REORG SCH DIST NO R	5.25	3/1/2021	1,430,000	1,570,998	0.75
'646464CX3	NEW LIBERTY MO HOSP DIST REV	5.00	12/1/2010	515,000	515,031	0.24
'646464CZ8	NEW LIBERTY MO HOSP DIST REV	5.13	12/1/2012	850,000	850,060	0.40
'654809CS9	NIXA MO ELEC SYS REV	4.75	4/1/2015	1,000,000	1,062,060	0.50
'660247BG1	NORTH KANSAS CITY MO HOSP REV	5.00	11/15/2018	1,000,000	1,040,790	0.49
'660247BH9	NORTH KANSAS CITY MO HOSP REV	5.00	11/15/2019	1,000,000	1,032,140	0.49
'660266CV7	NORTH KANSAS CITY MO SCH DIST	5.50	3/1/2028	3,000,000	3,339,510	1.59
'667598DL7	NORTHWEST MO ST UNIV REV	5.00	6/1/2020	2,875,000	2,998,481	1.42
'676195GD6	O FALLON MO CTFS PARTN	5.00	2/1/2022	1,000,000	1,028,260	0.49
'676195DZ0	O FALLON MO CTFS PARTN	5.25	11/1/2019	2,000,000	2,225,520	1.06
'688819DF5	OTC PUB BLDG CORP MO LEASEHOLD	4.90	3/1/2016	740,000	766,374	0.36
'688819EQ0	OTC PUB BLDG CORP MO LEASEHOLD	5.00	3/1/2019	1,500,000	1,725,780	0.82
'692634CC0	OZARK MO REORG SCH DIST NO R 0	5.00	3/1/2022	440,000	477,572	0.23
'721664CR9	PIMA CNTY ARIZ CTFS PARTN	4.00	6/1/2012	500,000	519,745	0.25
'722054CP6	PINAL CNTY ARIZ UNI SCH DIST	5.13	7/1/2023	1,155,000	1,187,456	0.56
'722054CQ4	PINAL CNTY ARIZ UNI SCH DIST	5.15	7/1/2024	1,215,000	1,242,362	0.59
'727686FB8	PLATTE CNTY MO	5.00	2/1/2022	2,720,000	2,874,768	1.37
'72770LAX8	PLATTE CNTY MO INDL DEV AUTH T	5.00	12/1/2018	435,000	484,616	0.23
'72770LAZ3	PLATTE CNTY MO INDL DEV AUTH T	5.00	12/1/2020	850,000	925,387	0.44

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'727717GL8	PLATTE CNTY MO REORG SCH DIST	4.50	3/1/2022	1,025,000	1,060,855	0.50
'733055BG1	POPLAR BLUFF MO PUB BLDG CORP	5.10	9/1/2018	390,000	390,729	0.19
'7452688F2	PUERTO RICO ELEC PWR AUTH PWR	5.00	7/1/2022	555,000	550,249	0.26
'755146AB3	RAYTOWN MO ANNUAL	5.00	12/1/2012	150,000	158,250	0.08
'755179BP2	RAYTOWN MO SWR REV	4.63	7/1/2024	100,000	98,029	0.05
'755179BS6	RAYTOWN MO SWR REV	4.70	7/1/2027	100,000	96,223	0.05
'767781BM8	RITENOUR MO SCH DIST	4.50	3/1/2017	1,740,000	1,926,215	0.91
'768415BX8	RIVER ROUGE MICH SCH DIST	5.00	5/1/2019	1,000,000	1,040,290	0.49
'76926RAH4	RIVERSIDE-QUINDARO BEND LEVEE	5.50	3/1/2014	450,000	455,760	0.22
'76926RAJ0	RIVERSIDE-QUINDARO BEND LEVEE	5.50	3/1/2015	500,000	502,640	0.24
'794458CV9	SALEM ORE HOSP FAC AUTH REV	5.25	8/15/2017	1,500,000	1,552,395	0.74
'841439AT9	SOUTHEAST MO ST UNIV REV	4.75	4/1/2012	200,000	201,800	0.10
'851010NM6	SPRINGFIELD MO PUB BLDG CORP L	6.75	3/1/2028	540,000	550,341	0.26
'851010NN4	SPRINGFIELD MO PUB BLDG CORP L	6.85	3/1/2029	575,000	589,697	0.28
'851016BB0	SPRINGFIELD MO PUB UTIL REV	5.00	12/1/2018	1,000,000	1,087,680	0.52
'851039AM9	SPRINGFIELD MO SPL OBLIG	4.50	11/1/2019	530,000	546,838	0.26
'851039AL1	SPRINGFIELD MO SPL OBLIG	4.50	11/1/2018	190,000	199,213	0.09
'851039BD8	SPRINGFIELD MO SPL OBLIG	4.75	11/1/2021	385,000	400,138	0.19
'851039AQ0	SPRINGFIELD MO SPL OBLIG	4.75	11/1/2022	685,000	705,077	0.33
'851039BE6	SPRINGFIELD MO SPL OBLIG	4.75	11/1/2022	405,000	416,871	0.20
'851039AN7	SPRINGFIELD MO SPL OBLIG	4.50	11/1/2020	610,000	624,573	0.30
'851039AP2	SPRINGFIELD MO SPL OBLIG	4.75	11/1/2021	645,000	670,361	0.32
'78764YBP1	ST CHARLES CNTY MO PUB WTR SUP	5.38	12/1/2036	650,000	659,419	0.31
'78764YAY3	ST CHARLES CNTY MO PUB WTR SUP	5.00	12/1/2012	530,000	564,556	0.27
'78764YBM8	ST CHARLES CNTY MO PUB WTR SUP	5.20	12/1/2031	100,000	102,377	0.05
'85230HAK1	ST CHARLES MO CMNTY COLLEGE	5.25	6/1/2019	100,000	107,528	0.05
'85230HAL9	ST CHARLES MO CMNTY COLLEGE	5.20	6/1/2024	735,000	777,637	0.37
'85227LBR1	ST CHARLES MO CMNTY COLLEGE	5.00	2/15/2017	2,585,000	2,960,937	1.41
'79130GGT2	ST LOUIS CNTY MO INDL DEV AUTH	5.00	11/15/2015	490,000	414,599	0.20
'79130GGU9	ST LOUIS CNTY MO INDL DEV AUTH	5.00	11/15/2016	515,000	423,938	0.20
'791319GD2	ST LOUIS CNTY MO PKWY SCH DIST	3.25	3/1/2019	400,000	406,688	0.19
'791434TD5	ST LOUIS CNTY MO ROCKWOOD SCH	5.00	2/1/2014	1,315,000	1,473,839	0.70
'791434SW4	ST LOUIS CNTY MO ROCKWOOD SCH	5.00	2/1/2013	1,000,000	1,066,750	0.51
'791638WZ8	ST LOUIS MO ARPT REV	5.00	7/1/2024	2,000,000	1,852,560	0.88
'791638NY1	ST LOUIS MO ARPT REV	5.13	7/1/2012	185,000	186,961	0.09
'791638PB9	ST LOUIS MO ARPT REV	5.13	7/1/2015	100,000	100,711	0.05
'791650EJ9	ST LOUIS MO JR COLLEGE DIST BL	3.00	4/1/2010	345,000	350,127	0.17
'791650EK6	ST LOUIS MO JR COLLEGE DIST BL	3.00	4/1/2011	355,000	363,264	0.17
'791650EQ3	ST LOUIS MO JR COLLEGE DIST BL	4.00	4/1/2016	100,000	106,702	0.05
'79165TFX4	ST LOUIS MO MUN FIN CORP LEASE	5.25	2/15/2015	700,000	713,160	0.34
'791672DR6	ST LOUIS MO PKG FACS REV	5.50	2/1/2015	900,000	973,467	0.46
'791676AY5	ST LOUIS MO PKG REV	5.14	12/15/2014	100,000	101,149	0.05
'791697BJ3	ST LOUIS MO SPL ADMINISTRATIVE	5.00	4/1/2021	4,250,000	4,589,490	2.18
'85799F003	STATE STREET REPO	0.01	6/1/2009	10,850,000	10,850,000	5.15
'87539KAL6	TANEY CNTY MO CTFS PARTN	4.50	4/1/2017	1,095,000	1,124,740	0.53
'875397BT7	TANEY CNTY MO REORG SCH DIST N	5.00	3/1/2018	1,100,000	1,168,893	0.56
'875397BW0	TANEY CNTY MO REORG SCH DIST N	5.00	3/1/2021	1,050,000	1,179,633	0.56
'897506DS7	TROY MO REORG SCH DIST NO 3 LI	5.00	3/1/2017	1,000,000	1,081,930	0.51
'9144882H3	UNIVERSITY MO UNIV REVS	5.38	11/1/2014	375,000	403,260	0.19
'92813HJ64	VIRGINIA ST HSG DEV AUTH	4.70	7/1/2023	1,150,000	1,152,450	0.55
'939296EF2	WASHINGTON MO SCH DIST	5.25	3/1/2013	1,000,000	1,124,740	0.53
'969152CY1	WILLARD MO CTFS PARTN	6.63	6/1/2028	625,000	705,300	0.33