

Commerce Bond Fund
Statement of Investments (unaudited) April 30, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	1.45	1/25/2035	464,153	459,698	0.04
'00751YAF3	ADVANCE AUTO PARTS	1.75	10/1/2027	1,135,000	996,028	0.09
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	6,535,981	0.60
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,877,315	4,726,697	0.43
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	190,575	183,023	0.02
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	965,498	0.09
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,248,846	0.39
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,529,017	0.14
'025816CF4	AMERICAN EXPRESS CO	3.13	5/20/2026	3,115,000	3,056,819	0.28
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,395,829	0.40
'03072SRC1	AMERIQUEST MORTGAGE SECURITIES	3.89	5/25/2034	195,883	195,019	0.02
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	2,196,835	0.20
'033167CF2	ANCHORAGE AK COPS	2.77	7/1/2022	1,290,000	1,293,881	0.12
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,525,564	0.51
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,565,675	0.24
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,626,633	0.24
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,570,661	0.24
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,747,376	0.25
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,453,978	0.13
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,156,335	0.38
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,325,567	0.12
'052403GY2	AUSTIN TX CMNTY CLG DIST	5.00	8/1/2023	2,120,000	2,184,753	0.20
'053484AC5	AVALONBAY COMMUNITIES	1.90	12/1/2028	1,500,000	1,326,909	0.12
'05351KAA7	AVANT CREDIT CARD MASTER TRUST	1.37	4/15/2027	2,000,000	1,886,417	0.17
'05369AAL5	AVIATION CAPITAL GROUP	1.95	9/20/2026	5,500,000	4,817,151	0.44
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	1,946,721	0.18
'05377RCU6	AVIS BUDGET RENTAL CAR FUNDING	2.97	3/20/2024	2,180,000	2,184,411	0.20
'05377RCY8	AVIS BUDGET RENTAL CAR FUNDING	3.70	9/20/2024	4,150,000	4,163,117	0.38
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	11,100,000	10,690,499	0.98
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	3,734,303	0.34
'05463HAB7	AXIS SPECIALTY FINANCE	3.90	7/15/2029	3,000,000	2,898,986	0.27
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	6,853	6,078	0.00
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	6,749,000	6,392,551	0.59
'06051GFU8	BANK OF AMERICA CORP	4.45	3/3/2026	3,000,000	3,005,766	0.28
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	1,000,000	919,748	0.08
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,565,647	0.33
'071813CQ0	BAXTER INTERNATIONAL INC	2.54	2/1/2032	3,000,000	2,559,611	0.24
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	3,598,201	3,176,200	0.29
'07335UAA2	BAYVIEW OPPORTUNITY MASTER FUN	3.00	10/25/2051	9,630,007	8,848,051	0.81
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	2,850,000	2,604,345	0.24
'07386HYF2	BEAR STEARNS ALT A TRUST	2.77	11/25/2035	868,981	691,040	0.06
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	176,628	165,862	0.02
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	4,044,881	0.37
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,829,986	0.26
'09261HAQ0	BLACKSTONE PRIVATE CRE	4.00	1/15/2029	1,500,000	1,345,156	0.12
'09261LAC2	BLACKSTONE SECURED LEND	3.63	1/15/2026	4,200,000	4,021,372	0.37
'05600LAB2	BMW FINANCE NV	2.40	8/14/2024	4,000,000	3,914,322	0.36
'097023CW3	BOEING CO	5.81	5/1/2050	5,000,000	5,028,981	0.46

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'099724AJ5	BORGWARNER INC	3.38	3/15/2025	1,000,000	991,429	0.09
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,623,336	0.24
'10373QAL4	BP CAP MARKETS AMERICA	2.75	5/10/2023	3,250,000	3,252,274	0.30
'10373QBK5	BP CAP MARKETS AMERICA	3.54	4/6/2027	4,000,000	3,939,756	0.36
'110122DE5	BRISTOL MYERS SQUIBB CO	3.90	2/20/2028	3,250,000	3,277,422	0.30
'11135FBE0	BROADCOM INC	1.95	2/15/2028	1,000,000	866,569	0.08
'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	2,975,119	0.27
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,937,541	0.27
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,276,448	0.12
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	5,192,500	4,772,907	0.44
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,875,090	0.26
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	940,322	0.09
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,385,774	0.13
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	2,765,245	0.25
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	2,177,663	0.20
'14042TCT2	CAPITAL ONE BANK USA NA	2.28	1/28/2026	4,000,000	3,825,932	0.35
'125094AQ5	CDP FINANCIAL INC	3.15	7/24/2024	1,000,000	1,006,309	0.09
'12532HAD6	CGI INC	2.30	9/14/2031	2,500,000	2,063,913	0.19
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,123,512	0.10
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,058,170	0.19
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	693,145	649,380	0.06
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	1.13	12/25/2033	3,361,888	3,214,484	0.30
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,482,559	0.23
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,524,410	0.14
'172967KA8	CITIGROUP INC	4.45	9/29/2027	3,500,000	3,475,849	0.32
'172967HB0	CITIGROUP INC	5.50	9/13/2025	1,000,000	1,046,039	0.10
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	387,138	377,402	0.03
'17307GU22	CITIGROUP MORTGAGE LOAN TRUST	0.00	12/25/2035	25,092	24,248	0.00
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	2.97	4/25/2037	28,954	26,894	0.00
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	3,404,800	3,140,478	0.29
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,198,453	2,834,008	0.26
'20030NDP3	COMCAST CORP	2.45	8/15/2052	1,500,000	1,032,593	0.09
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,485,450	0.14
'12630DAV6	COMM MORTGAGE TRUST	3.15	2/10/2047	817,803	804,948	0.07
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,248,557	0.21
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,537,504	0.33
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	3,108,767	0.29
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	12,243	12,268	0.00
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	2,940	2,946	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	1.07	2/25/2037	393,379	367,458	0.03
'12669GNL1	COUNTRYWIDE HOME LOANS	1.21	3/25/2035	471,083	448,730	0.04
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	79,826	70,305	0.01
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	355,310	188,225	0.02
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	103,281	100,647	0.01
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	471,040	452,181	0.04
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	4,132,362	3,954,006	0.36
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	3,032,696	0.28
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	2,278,617	2,628,902	0.24
'233851EB6	DAIMLER FINANCE NA LLC	0.75	3/1/2024	3,485,000	3,335,661	0.31

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'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,990,000	3,503,882	0.32
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	3,991,475	0.37
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,787,972	0.16
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,545,906	0.33
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,223,750	6,121,568	0.56
'23342KAC8	DRB PRIME STUDENT LOAN TRUST	2.85	5/27/2042	264,680	265,426	0.02
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,736,250	2,377,270	0.22
'144141DC9	DUKE ENERGY PROGRESS LLC	2.80	5/15/2022	2,000,000	2,001,149	0.18
'28337LEH7	EL PASO CNTY CO REVENUE	0.80	6/1/2023	730,000	716,970	0.07
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,188,031	0.11
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	1,881,211	0.17
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,844,791	0.26
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	3,000,000	2,983,839	0.27
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	153,243	146,374	0.01
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	2,032,593	0.19
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,092,765	0.38
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,714,294	0.25
'26884ABF9	ERP OPERATING LP	2.85	11/1/2026	1,505,000	1,449,755	0.13
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	566,000	539,746	0.05
'3135GA3G4	FANNIE MAE	0.40	11/25/2024	1,500,000	1,408,441	0.13
'3135G06E8	FANNIE MAE	0.42	11/18/2024	6,400,000	6,016,271	0.55
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	602,689	588,542	0.05
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	1,036,039	948,695	0.09
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	1,348,634	1,308,331	0.12
'313920T34	FANNIE MAE	6.50	9/25/2031	31,022	32,823	0.00
'31392JGE3	FANNIE MAE	4.00	3/25/2033	9,267	9,370	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	1,363,697	1,483,700	0.14
'31394ABD7	FANNIE MAE	5.50	7/25/2024	36,155	36,703	0.00
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	57,850	61,945	0.01
'31326J2M1	FED HM LN PC POOL 2B4380	2.70	7/1/2045	926,284	919,180	0.08
'31349SVX8	FED HM LN PC POOL 781530	2.36	5/1/2034	43,108	45,095	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	2.09	1/1/2036	70,024	69,684	0.01
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	58,218	60,460	0.01
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	10,472	11,619	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	18,606	20,254	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	36,813	40,470	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	421,933	447,565	0.04
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	578,674	589,171	0.05
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	425,281	399,326	0.04
'30260GAA4	FIC FUNDING, LLC	1.13	4/15/2033	1,576,956	1,561,346	0.14
'31620MBR6	FIDELITY NATIONAL INFORM	1.15	3/1/2026	2,500,000	2,262,218	0.21
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	644,456	495,316	0.05
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	3,690,627	3,258,709	0.30
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	197,006	196,326	0.02
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	1,168,472	1,132,775	0.10
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,581,959	0.15
'31371HWR5	FNMA POOL 252756	8.00	7/1/2028	1,614	1,624	0.00
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	10,162	10,798	0.00
'31375VUG6	FNMA POOL 346283	6.50	3/1/2026	4,170	4,635	0.00

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'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	8,867	8,910	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	2,210	2,318	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	21,211	21,776	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	13,246	13,559	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	23,503	23,751	0.00
'31391MUU5	FNMA POOL 671195	1.66	2/1/2033	14,361	14,330	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	35,908	37,911	0.00
'31406LMX3	FNMA POOL 813174	2.26	2/1/2035	41,885	41,743	0.00
'3138EQTW2	FNMA POOL AL7764	2.69	12/1/2045	182,144	187,163	0.02
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	876,183	927,444	0.09
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	459,913	444,734	0.04
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	1,041,818	1,035,635	0.10
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	233,316	232,975	0.02
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	921,455	827,325	0.08
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,655,865	0.15
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	4,962,644	0.46
'345370CR9	FORD MOTOR COMPANY	4.35	12/8/2026	2,000,000	1,920,000	0.18
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,400,000	0.22
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	1,991,271	0.18
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	5,522,002	0.51
'3137EAEZ8	FREDDIE MAC	0.25	11/6/2023	5,250,000	5,072,994	0.47
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	715,561	642,868	0.06
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,250,000	3,593,553	0.33
'3137FJQQ5	FREDDIE MAC	4.50	10/15/2037	1,552,596	1,557,503	0.14
'3137FJUS6	FREDDIE MAC	4.50	9/15/2046	1,054,997	1,059,313	0.10
'3137F34U5	FREDDIE MAC	4.50	10/15/2045	30,812	30,892	0.00
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	196,659	189,409	0.02
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	146,207	146,010	0.01
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	199,493	195,319	0.02
'3137ASPA6	FREDDIE MAC	2.75	9/15/2041	96,204	96,280	0.01
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	108,518	114,871	0.01
'31393PRF3	FREDDIE MAC	5.50	4/15/2023	19,922	20,081	0.00
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	315,820	337,032	0.03
'3133T0C69	FREDDIE MAC	6.70	9/15/2023	8,209	8,374	0.00
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	19,779	21,095	0.00
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	2,147,854	2,111,575	0.19
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,268,064	0.12
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	2,303,949	0.21
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,675,016	1,526,556	0.14
'36168XAA7	GCAT	2.89	12/27/2066	6,791,330	6,584,499	0.61
'369604BQ5	GENERAL ELECTRIC CO	4.16	12/29/2049	3,748,000	3,541,373	0.33
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,722,960	0.34
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,363,782	0.13
'37045XBW5	GENERAL MOTORS FINL CO	3.95	4/13/2024	2,000,000	2,008,994	0.18
'37331NAL5	GEORGIA PACIFIC LLC	2.10	4/30/2027	5,000,000	4,615,776	0.42
'37331NAM3	GEORGIA PACIFIC LLC	0.63	5/15/2024	2,225,000	2,111,127	0.19
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	4,444,767	4,142,298	0.38
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	7,117	7,384	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	33,310	35,173	0.00

Commerce Bond Fund
Statement of Investments (unaudited) April 30, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	892,633	839,386	0.08
'3617J7FM9	GNMA II POOL BK6472	5.00	2/20/2049	18,069	18,372	0.00
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	10,860	11,479	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	64,732	68,422	0.01
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	3,189,871	0.29
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	9,573,888	8,826,267	0.81
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	198,136	186,971	0.02
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	91,810	88,577	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	593,804	577,757	0.05
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	519,187	486,722	0.04
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	894,841	881,684	0.08
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	10,614,871	9,398,184	0.86
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	7,631,005	6,718,482	0.62
'36228F4P8	GSR MORTGAGE LOAN TRUST	2.34	6/25/2034	55,496	56,269	0.01
'36242DKR3	GSR MORTGAGE LOAN TRUST	1.01	12/25/2034	276,491	273,180	0.03
'40139LBA0	GUARDIAN LIFE GLOB FUND	1.25	11/19/2027	5,000,000	4,374,576	0.40
'402479CE7	GULF POWER CO	4.55	10/1/2044	1,250,000	1,257,006	0.12
'41755JAA7	HARVEST SBA LOAN TRUST	2.71	8/25/2044	1,739,473	1,722,938	0.16
'419792ZJ8	HAWAII ST	0.57	10/1/2023	2,960,000	2,871,606	0.26
'421946AM6	HEALTHCARE REALTY TRUST	2.05	3/15/2031	1,075,000	883,807	0.08
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,061,139	0.56
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,504,663	0.23
'403949AF7	HF SINCLAIR CORP	5.88	4/1/2026	3,850,000	3,955,761	0.36
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	6,663,494	6,218,874	0.57
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	4,762,457	0.44
'404280AM1	HSBC HOLDINGS PLC	6.10	1/14/2042	3,130,000	3,557,061	0.33
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,508,162	0.14
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,111,264	0.38
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	107,209	107,997	0.01
'45254NJF5	IMPAC CMB TRUST	5.25	9/25/2034	1,208,083	1,237,705	0.11
'45254NHS9	IMPAC CMB TRUST	1.31	9/25/2034	210,923	208,677	0.02
'45254TPM0	IMPAC SECURED ASSETS CORP.	5.09	8/25/2034	240	240	0.00
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	3,405,189	3,159,029	0.29
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	849,411	0.08
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	3,947,841	0.36
'46185HAA0	INVITATION HOMES TRUST	1.45	6/17/2037	1,486,826	1,482,657	0.14
'46627MEN3	J.P. MORGAN ALTERNATIVE LOAN T	6.00	3/25/2036	775,337	527,078	0.05
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	4,000,000	3,703,376	0.34
'46849LSS1	JACKSON NATL LIFE GLOBAL	3.25	1/30/2024	2,600,000	2,592,476	0.24
'47102XAJ4	JANUS HEND US HLDGS INC	4.88	8/1/2025	3,000,000	3,095,175	0.28
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	6,036,651	0.56
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	11,346,348	9,961,742	0.92
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,785,973	2,451,152	0.23
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	1,261,769	1,211,778	0.11
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	182,434	182,537	0.02
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	674,856	675,272	0.06
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.36	7/25/2043	533,256	517,801	0.05
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	638,932	616,742	0.06
'46630PBB0	JP MORGAN MORTGAGE TRUST	3.08	4/25/2037	116,352	106,735	0.01

Commerce Bond Fund
Statement of Investments (unaudited) April 30, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	4,312,794	4,008,865	0.37
'46647PCF1	JPMORGAN CHASE + CO	1.16	4/22/2027	1,500,000	1,466,895	0.13
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,569,647	0.14
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	1,985,643	0.18
'46625HHA1	JPMORGAN CHASE + CO	4.71	12/29/2049	2,222,000	2,197,003	0.20
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,758,634	0.25
'48126DS83	JPMORGAN CHASE + CO	2.21	4/26/2023	150,000	149,865	0.01
'46647PDA1	JPMORGAN CHASE + CO	4.32	4/26/2028	1,000,000	997,899	0.09
'485170BB9	KANSAS CITY SOUTHERN	4.70	5/1/2048	1,500,000	1,489,729	0.14
'485170AS3	KANSAS CITY SOUTHERN	4.95	8/15/2045	1,000,000	1,010,353	0.09
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	505,176	0.05
'490728A93	KENT OH ST UNIV REVENUES	2.22	5/1/2026	1,700,000	1,614,463	0.15
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	3,907,938	0.36
'49151FF21	KENTUCKY ST PROPERTY BLDGS C	2.52	11/1/2027	5,000,000	4,657,632	0.43
'49327V2A1	KEY BANK NA	3.40	5/20/2026	5,700,000	5,561,247	0.51
'948741AL7	KIMCO REALTY CORP	3.85	6/1/2025	1,000,000	997,081	0.09
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,400,995	0.40
'524901AR6	LEGG MASON INC	5.63	1/15/2044	3,895,000	4,292,842	0.39
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,782,574	0.16
'50202YAA4	LFS 2021A, LLC	2.46	4/15/2033	998,579	965,750	0.09
'50203HAA0	LFS 2021B, LLC	2.40	12/15/2033	2,530,779	2,449,972	0.23
'74005PBQ6	LINDE INC/CT	3.20	1/30/2026	2,000,000	1,984,156	0.18
'540424AP3	LOEWS CORP	6.00	2/1/2035	3,000,000	3,380,612	0.31
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	1.29	8/25/2033	139,861	135,905	0.01
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	2,037,685	2,015,946	0.19
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	4,900,951	4,655,305	0.43
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,782,974	0.16
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	2,526,650	2,514,452	0.23
'55903VAG8	MAGALLANES INC	3.76	3/15/2027	1,000,000	964,307	0.09
'559080AP1	MAGELLAN MIDSTREAM PARTN	3.95	3/1/2050	2,635,000	2,205,871	0.20
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	1,643,178	1,651,889	0.15
'57629WCG3	MASSMUTUAL GLOBAL FUNDIN	2.95	1/11/2025	6,150,000	6,086,374	0.56
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	1.52	7/25/2033	208,144	206,892	0.02
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	49,470	48,711	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	399,588	395,022	0.04
'576434UH5	MASTR ALTERNATIVE LOANS TRUST	5.64	8/25/2034	0	0	0.00
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,456,848	0.23
'584556FP4	MED CENTER MS EDUCTNL BLDG COR	3.00	6/1/2023	1,465,000	1,475,969	0.14
'585498AA6	MELLO MORTGAGE CAPITAL ACCEPTA	3.50	3/25/2048	52,887	52,762	0.00
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,871,863	0.26
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,324,414	0.12
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,697,278	0.16
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	110,641	110,143	0.01
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,622,030	0.24
'60636WPF6	MISSOURI ST HIGHWAYS TRANSIT	4.82	5/1/2023	2,800,000	2,867,939	0.26
'606822AU8	MITSUBISHI UFJ FIN GRP	3.78	3/2/2025	3,000,000	3,017,541	0.28
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,441,483	0.22
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	2,334,245	2,333,168	0.21
'61744CKN5	MORGAN STANLEY CAPITAL INC	1.34	12/25/2034	1,831,945	1,797,602	0.17

Commerce Bond Fund
Statement of Investments (unaudited) April 30, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	1.50	3/25/2033	89,109	80,758	0.01
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	502,750	260,270	0.02
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.18	11/25/2035	374,262	272,050	0.03
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,727,378	0.34
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,344,583	0.31
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	4,008,504	0.37
'637417AG1	NATIONAL RETAIL PROP INC	3.90	6/15/2024	1,000,000	1,006,318	0.09
'63939EAB9	NAVIENT STUDENT LOAN TRUST	2.65	12/15/2028	1,345,135	1,342,189	0.12
'63940PAB1	NAVIENT STUDENT LOAN TRUST	3.19	2/18/2042	153,055	153,530	0.01
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,883,545	0.17
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	2,668,630	2,632,927	0.24
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	4,750,360	4,170,431	0.38
'64966HYT1	NEW YORK NY	5.01	6/1/2022	1,055,000	1,058,154	0.10
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,522,530	0.23
'650009S38	NEW YORK ST THRUWAY AUTH	2.50	1/1/2027	2,755,000	2,614,809	0.24
'6500358P6	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,950,000	1,929,673	0.18
'665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	5,438,000	5,222,474	0.48
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	4,082,110	0.38
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	1,048,478	0.10
'62946AAA2	NP SPE LP	4.16	4/20/2046	1,649,652	1,625,577	0.15
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	4,383,182	4,071,553	0.37
'81618TAE0	OFFICE PPTY INCOME TRST	4.25	5/15/2024	4,000,000	3,997,478	0.37
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	3,198,995	0.29
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,338,428	0.40
'68236WAA0	ONDECK ASSET SECURITIZATION TR	1.59	5/17/2027	1,500,000	1,425,155	0.13
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	176,816	173,917	0.02
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	503,768	0.05
'69121KAE4	OWL ROCK CAPITAL CORP	3.40	7/15/2026	2,000,000	1,845,973	0.17
'69371RQ25	PACCAR FINANCIAL CORP	2.15	8/15/2024	5,000,000	4,893,492	0.45
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	2,729,450	2,477,910	0.23
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	836,184	0.08
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	927,044	0.09
'695114CB2	PACIFICORP	6.10	8/1/2036	1,900,000	2,144,209	0.20
'960402AS4	PARAMOUNT GLOBAL	7.88	9/1/2023	2,500,000	2,637,468	0.24
'70472CAA3	PEAR LLC	3.75	12/15/2032	3,205,641	3,141,419	0.29
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	2,296,706	0.21
'717081FB4	PFIZER INC	1.75	8/18/2031	2,000,000	1,689,292	0.16
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,910,492	0.36
'69337LAA0	PHHMC MORTGAGE PASS THROUGH CE	2.71	5/25/2038	31,499	31,516	0.00
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	3,000,720	0.28
'71951QAC6	PHYSICIANS REALTY LP	2.63	11/1/2031	1,325,000	1,115,348	0.10
'720198AC4	PIEDMONT OPERATING PARTN	3.40	6/1/2023	1,290,000	1,288,185	0.12
'720198AD2	PIEDMONT OPERATING PARTN	4.45	3/15/2024	2,800,000	2,836,435	0.26
'69349LAR9	PNC BANK NA	4.05	7/26/2028	3,830,000	3,790,785	0.35
'693475AK1	PNC FINANCIAL SERVICES	3.99	7/29/2049	2,500,000	2,478,050	0.23
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,286,824	0.12
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,539,703	0.33
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	1,025,000	1,038,768	0.10
'74256LEJ4	PRINCIPAL LFE GLB FND II	0.50	1/8/2024	1,340,000	1,280,429	0.12

Commerce Bond Fund
Statement of Investments (unaudited) April 30, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'74333LAA4	PROGRESS RESIDENTIAL TRUST	2.08	6/17/2037	1,000,000	950,150	0.09
'744320AL6	PRUDENTIAL FINANCIAL INC	5.88	9/15/2042	2,000,000	1,995,000	0.18
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	3,123,552	0.29
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,918,129	0.64
'747525AU7	QUALCOMM INC	3.25	5/20/2027	2,930,000	2,871,912	0.26
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	4,572,311	4,216,135	0.39
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	7/25/2035	3,278	3,313	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	1.00	11/25/2021	175,060	130,195	0.01
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,384,322	0.22
'756109AZ7	REALTY INCOME CORP	0.75	3/15/2026	2,400,000	2,136,214	0.20
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,277,788	0.21
'759351AM1	REINSURANCE GRP OF AMER	3.95	9/15/2026	2,000,000	1,992,527	0.18
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,647,686	0.15
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	480,226	484,106	0.04
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	1.17	7/25/2035	117,873	88,162	0.01
'45660NN84	RESIDENTIAL ASSET SECURITIZATI	5.00	8/25/2019	5,811	5,240	0.00
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	52,351	46,485	0.00
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	1,913,093	0.18
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,669,590	0.25
'773903AH2	ROCKWELL AUTOMATION	3.50	3/1/2029	3,000,000	2,946,268	0.27
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,780,832	0.35
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,150,792	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,761,198	0.25
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	785,534	0.07
'79466LAJ3	SALESFORCE INC	1.95	7/15/2031	2,850,000	2,446,915	0.23
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,845,000	0.45
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,529,105	0.14
'78403DAM2	SBA TOWER TRUST	3.45	3/15/2048	3,520,000	3,523,907	0.32
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,945,283	0.36
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,221,272	0.30
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	2,009,644	0.18
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	527,017	505,115	0.05
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	1,239,008	1,189,115	0.11
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	447,422	428,888	0.04
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	651,336	624,866	0.06
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	657,097	623,604	0.06
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	1,176,156	1,090,236	0.10
'81744FET0	SEQUOIA MORTGAGE TRUST	1.21	11/20/2034	199,356	190,554	0.02
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	555,391	513,400	0.05
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,960,000	3,498,850	0.32
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,980,000	1,733,419	0.16
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	772,371	742,207	0.07
'824348BN5	SHERWIN WILLIAMS CO	2.20	3/15/2032	1,075,000	901,331	0.08
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	538,539	508,576	0.05
'828807CR6	SIMON PROPERTY GROUP LP	3.75	2/1/2024	2,815,000	2,837,266	0.26
'83402JAC2	SOCIAL PROFESSIONAL LOAN PROGR	2.74	10/25/2032	178,564	178,718	0.02
'78470RAC1	SOCIAL PROFESSIONAL LOAN PROGR	2.49	1/25/2036	33,696	33,712	0.00
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	2,598,901	2,603,295	0.24
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	2.17	1/25/2036	1,450,932	1,452,922	0.13

Commerce Bond Fund
Statement of Investments (unaudited) April 30, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	1,040,990	0.10
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	870,159	837,603	0.08
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	3/20/2025	1,500,000	1,511,805	0.14
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	5,004,372	0.46
'784710AB1	SSM HEALTH CARE	3.69	6/1/2023	3,000,000	3,010,724	0.28
'85521DAA0	STAR TRUST	1.16	4/17/2038	3,324,227	3,266,043	0.30
'41980UAB7	STATE OF HAWAII DBEDT	3.24	1/1/2031	6,570,665	6,607,834	0.61
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,428,621	0.32
'857492706	STATE STREET INSTITUTIONAL US	0.00		25,745,595	25,745,595	2.37
'862121AA8	STORE CAPITAL CORP	4.50	3/15/2028	2,000,000	2,006,742	0.18
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	2.51	4/25/2034	38,543	38,827	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	2.74	10/25/2034	188,584	191,424	0.02
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	1.79	6/25/2033	186,393	186,350	0.02
'86359A3E1	STRUCTURED ASSET SECURITIES CO	2.45	10/25/2033	129,875	131,157	0.01
'86359A5B5	STRUCTURED ASSET SECURITIES CO	3.09	11/25/2033	94,684	96,437	0.01
'86359A5V1	STRUCTURED ASSET SECURITIES CO	2.50	11/25/2033	81,013	79,020	0.01
'866677AE7	SUN COMMUNITIES	2.70	7/15/2031	1,000,000	852,403	0.08
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,920,188	1,711,730	0.16
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,838,724	0.26
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	781,486	0.07
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,709,510	0.16
'882508BF0	TEXAS INSTRUMENTS INC	3.88	3/15/2039	2,925,000	2,841,277	0.26
'88444NAC2	THOMAS JEFFERSON UNIV	2.37	11/1/2025	1,375,000	1,313,202	0.12
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,886,884	4,396,399	0.40
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	2,004,833	1,834,969	0.17
'88738TAA8	TIMKEN CO	6.88	5/8/2028	2,750,000	3,001,934	0.28
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	2,622,081	0.24
'89174UAA4	TOWD POINT ASSET TRUST 2018 SL	1.27	1/25/2046	911,994	909,733	0.08
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,364,788	0.49
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,822,943	0.17
'89172PAA7	TOWD POINT MORTGAGE TRUST	3.00	8/25/2055	25,534	25,501	0.00
'89352HAT6	TRANSCANADA PIPELINES	4.88	1/15/2026	1,000,000	1,031,632	0.09
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,473,600	0.41
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,900,142	0.17
'893939AE8	TRAVELERS PPTY CASUALTY	7.75	4/15/2026	1,493,000	1,709,462	0.16
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	9,390,534	0.86
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	4,365,793	4,344,788	0.40
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,821,511	0.26
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	5,408,854	4,934,835	0.45
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	453,958	405,570	0.04
'89788MAC6	TRUIST FINANCIAL CORP	1.13	8/3/2027	2,265,000	1,970,017	0.18
'05531FBH5	TRUIST FINANCIAL CORP	2.50	8/1/2024	5,455,000	5,356,972	0.49
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	5,870,850	6,118,641	0.56
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	8,786,540	9,309,385	0.86
'87308TAA0	TVEST 2021A, LLC	2.35	9/15/2033	2,110,341	2,064,563	0.19
'90352JAE3	UBS GROUP AG	2.86	8/15/2023	2,750,000	2,744,746	0.25
'902613AH1	UBS GROUP AG	1.49	8/10/2027	2,000,000	1,775,821	0.16
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	11,631,879	10,187,421	0.94
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,624,030	0.24

Commerce Bond Fund
Statement of Investments (unaudited) April 30, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	3,750,000	3,610,437	0.33
'91159HHK9	US BANCORP	3.60	9/11/2024	2,050,000	2,060,153	0.19
'91282CAK7	US TREASURY N/B	0.13	9/15/2023	12,500,000	12,114,258	1.11
'91282CAW1	US TREASURY N/B	0.25	11/15/2023	2,500,000	2,414,551	0.22
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	6,009,063	0.55
'912828V80	US TREASURY N/B	2.25	1/31/2024	5,000,000	4,967,383	0.46
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,938,594	0.18
'912828W71	US TREASURY N/B	2.13	3/31/2024	10,000,000	9,896,484	0.91
'9128283U2	US TREASURY N/B	2.38	1/31/2023	2,000,000	2,007,656	0.18
'9128284R8	US TREASURY N/B	2.88	5/31/2025	6,000,000	5,996,719	0.55
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,887,266	0.17
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	4,450,391	0.41
'912828R28	US TREASURY N/B	1.63	4/30/2023	10,000,000	9,948,047	0.92
'9128282A7	US TREASURY N/B	1.50	8/15/2026	8,000,000	7,535,000	0.69
'9128282D1	US TREASURY N/B	1.38	8/31/2023	5,000,000	4,931,836	0.45
'917661G79	UTICA MI CMNTY SCHS	5.88	5/1/2022	1,500,000	1,500,000	0.14
'91913YAY6	VALERO ENERGY CORP	2.85	4/15/2025	6,000,000	5,814,895	0.53
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	7,562,053	0.70
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	2,882,071	0.27
'92343VER1	VERIZON COMMUNICATIONS	4.33	9/21/2028	4,748,000	4,773,083	0.44
'928668AU6	VOLKSWAGEN GROUP AMERICA	4.75	11/13/2028	4,000,000	4,046,891	0.37
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,911,077	0.45
'94974BFY1	WELLS FARGO + COMPANY	4.10	6/3/2026	2,500,000	2,490,303	0.23
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,435,938	0.13
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,185,728	0.20
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	327,405	289,877	0.03
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,240,625	1,094,546	0.10
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,752,500	2,691,397	0.25
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,111,223	0.10
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,556,905	0.24
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,053,195	0.10
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	1,230,487	1,178,402	0.11
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	898,128	863,131	0.08
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	838,528	0.08
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,502,535	0.23
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	3,312,927	0.30