

Commerce Kansas Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) July 31, 2023

| CUSIP | Security Name | Interest Rate | Maturity Date | Principal Amount | Value | % of Fund |
|------------|--------------------------------|---------------|---------------|------------------|-----------|-----------|
| '003430BK0 | ABILENE KS PUBLIC BLDG COMMISS | 4.00 | 12/1/2029 | 600,000 | 622,048 | 0.45 |
| '003430BL8 | ABILENE KS PUBLIC BLDG COMMISS | 4.00 | 12/1/2030 | 650,000 | 672,863 | 0.48 |
| '003430BJ3 | ABILENE KS PUBLIC BLDG COMMISS | 5.00 | 12/1/2028 | 560,000 | 610,840 | 0.44 |
| '040821AV2 | ARKANSAS CITY KS PUBLIC BLDG C | 5.00 | 9/1/2027 | 560,000 | 601,553 | 0.43 |
| '040821AW0 | ARKANSAS CITY KS PUBLIC BLDG C | 5.00 | 9/1/2028 | 585,000 | 640,453 | 0.46 |
| '040821AX8 | ARKANSAS CITY KS PUBLIC BLDG C | 5.00 | 9/1/2029 | 415,000 | 460,669 | 0.33 |
| '0773243U3 | BEL AIRE KS | 3.00 | 12/1/2025 | 2,000,000 | 2,000,528 | 1.44 |
| '094615BX8 | BLOOMINGTON IN | 4.00 | 7/1/2035 | 1,420,000 | 1,463,297 | 1.05 |
| '096079FL7 | BLUE VLY KS RECREATION COMMISS | 4.00 | 10/1/2027 | 800,000 | 805,701 | 0.58 |
| '10182PAN3 | BOURBON CNTY KS UNIF SCH DIST | 4.00 | 9/1/2039 | 830,000 | 807,253 | 0.58 |
| '123425HD5 | BUTLER CNTY KS UNIF SCH DIST | 3.00 | 9/1/2033 | 1,400,000 | 1,350,331 | 0.97 |
| '12343ECR9 | BUTLER CNTY KS UNIF SCH DIST | 4.00 | 9/1/2030 | 1,000,000 | 1,034,188 | 0.74 |
| '12343ECS7 | BUTLER CNTY KS UNIF SCH DIST | 4.00 | 9/1/2031 | 500,000 | 515,212 | 0.37 |
| '123694AK7 | BUTLER MO SCH DIST R V COPS | 3.00 | 4/1/2033 | 435,000 | 411,271 | 0.30 |
| '143287GK0 | CARMEL IN LOCAL PUBLIC IMPT BO | 4.00 | 1/15/2035 | 440,000 | 448,189 | 0.32 |
| '170123DJ9 | CHISHOLM CREEK KS UTILITY AUTH | 5.00 | 9/1/2026 | 1,315,000 | 1,382,807 | 0.99 |
| '170123DL4 | CHISHOLM CREEK KS UTILITY AUTH | 4.00 | 9/1/2028 | 1,305,000 | 1,348,675 | 0.97 |
| '170123CA9 | CHISHOLM CREEK KS UTILITY AUTH | 5.25 | 9/1/2024 | 1,000,000 | 1,009,355 | 0.72 |
| '224856FT6 | CRAWFORD CNTY KS UNIF SCH DIST | 4.00 | 9/1/2041 | 750,000 | 750,721 | 0.54 |
| '253166AY8 | DICKINSON CNTY KS PUBLIC BLDG | 3.25 | 8/1/2033 | 1,550,000 | 1,531,075 | 1.10 |
| '253166BA9 | DICKINSON CNTY KS PUBLIC BLDG | 5.00 | 8/1/2044 | 1,000,000 | 1,079,173 | 0.77 |
| '253170EZ3 | DICKINSON CNTY KS UNIF SCH DIS | 2.95 | 9/1/2032 | 375,000 | 324,453 | 0.23 |
| '256309XM2 | DODGE CITY KS | 4.00 | 9/1/2028 | 740,000 | 766,565 | 0.55 |
| '256309XK6 | DODGE CITY KS | 4.00 | 9/1/2026 | 670,000 | 686,009 | 0.49 |
| '259137LH8 | DOUGLAS CNTY KS UNIF SCH DIST | 5.00 | 9/1/2040 | 1,785,000 | 1,947,508 | 1.40 |
| '259137KR7 | DOUGLAS CNTY KS UNIF SCH DIST | 4.00 | 9/1/2029 | 1,010,000 | 1,073,308 | 0.77 |
| '290674AT7 | ELYRIA OH LIBRARY IMPT REVENUE | 4.00 | 12/1/2042 | 1,000,000 | 958,673 | 0.69 |
| '318045NF4 | FINNEY CNTY KS UNIF SCH DIST | 4.00 | 9/1/2030 | 1,530,000 | 1,567,740 | 1.13 |
| '352207AV6 | FRANKFORT IN REDEV AUTH LEASE | 5.00 | 8/1/2038 | 1,500,000 | 1,660,757 | 1.19 |
| '352802GR7 | FRANKLIN CNTY KS UNIF SCH DIST | 5.00 | 9/1/2040 | 750,000 | 778,044 | 0.56 |
| '352802GL0 | FRANKLIN CNTY KS UNIF SCH DIST | 5.00 | 9/1/2032 | 1,720,000 | 1,784,315 | 1.28 |
| '365028G45 | GARDEN CITY KS | 3.00 | 11/1/2029 | 1,255,000 | 1,226,900 | 0.88 |
| '368334HT8 | GEARY CNTY KS | 4.00 | 9/1/2029 | 1,000,000 | 1,027,369 | 0.74 |
| '368338GL7 | GEARY CNTY KS PUBLIC BLDG COMM | 5.00 | 8/1/2047 | 1,000,000 | 1,031,613 | 0.74 |
| '392553AG8 | GREELEY CNTY KS UNIF GOVT | 4.00 | 12/1/2026 | 380,000 | 388,666 | 0.28 |
| '39239H5T6 | GTR TEXOMA TX UTILITY AUTH CON | 4.00 | 10/1/2042 | 1,000,000 | 978,351 | 0.70 |
| '417622JA6 | HARVEY CNTY KS UNIF SCH DIST | 4.00 | 9/1/2031 | 430,000 | 454,668 | 0.33 |
| '417622JB4 | HARVEY CNTY KS UNIF SCH DIST | 4.00 | 9/1/2032 | 450,000 | 473,876 | 0.34 |
| '417622JC2 | HARVEY CNTY KS UNIF SCH DIST | 4.00 | 9/1/2033 | 475,000 | 498,327 | 0.36 |
| '437887GA4 | HOMEWOOD AL EDUCTNL BLDG AUTHR | 4.00 | 12/1/2035 | 1,000,000 | 1,002,932 | 0.72 |
| '478164JT4 | JOHNSON MIAMI CNTYS KS UNIF | 4.00 | 9/1/2032 | 1,000,000 | 1,030,383 | 0.74 |
| '478164GZ3 | JOHNSON MIAMI CNTYS KS UNIF | 3.50 | 9/1/2030 | 1,000,000 | 1,006,981 | 0.72 |
| '478164GV2 | JOHNSON MIAMI CNTYS KS UNIF | 5.00 | 9/1/2026 | 1,000,000 | 1,057,889 | 0.76 |
| '478164HK5 | JOHNSON MIAMI CNTYS KS UNIF | 4.00 | 9/1/2033 | 1,000,000 | 1,009,789 | 0.73 |
| '47844PKV6 | JOHNSON CNTY KS | 4.00 | 9/1/2034 | 2,000,000 | 2,077,173 | 1.49 |
| '478740TD5 | JOHNSON CNTY KS UNIF SCH DIST | 4.00 | 10/1/2030 | 630,000 | 647,990 | 0.47 |
| '478740XA6 | JOHNSON CNTY KS UNIF SCH DIST | 5.00 | 10/1/2042 | 785,000 | 877,883 | 0.63 |
| '478740WZ2 | JOHNSON CNTY KS UNIF SCH DIST | 5.00 | 10/1/2041 | 1,500,000 | 1,683,876 | 1.21 |

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| '478718Q51 | JOHNSON CNTY KS UNIF SCH DIST | 4.00 | 9/1/2031 | 1,000,000 | 1,025,097 | 0.74 |
| '478740SB0 | JOHNSON CNTY KS UNIF SCH DIST | 5.00 | 10/1/2034 | 2,000,000 | 2,080,363 | 1.49 |
| '478710XX9 | JOHNSON CNTY KS UNIF SCH DIST | 5.00 | 10/1/2030 | 750,000 | 849,881 | 0.61 |
| '478740SF1 | JOHNSON CNTY KS UNIF SCH DIST | 4.00 | 10/1/2035 | 500,000 | 509,703 | 0.37 |
| '478710XD3 | JOHNSON CNTY KS UNIF SCH DIST | 4.00 | 10/1/2036 | 1,500,000 | 1,511,543 | 1.09 |
| '478718S75 | JOHNSON CNTY KS UNIF SCH DIST | 4.00 | 9/1/2029 | 1,000,000 | 1,026,234 | 0.74 |
| '484678CM7 | KANSAS CITY KS CMNTY CLG DISTC | 4.00 | 4/1/2025 | 1,000,000 | 1,011,730 | 0.73 |
| '484678CN5 | KANSAS CITY KS CMNTY CLG DISTC | 4.00 | 4/1/2026 | 350,000 | 357,000 | 0.26 |
| '484678CL9 | KANSAS CITY KS CMNTY CLG DISTC | 4.00 | 4/1/2024 | 545,000 | 546,693 | 0.39 |
| '485424QQ1 | KANSAS ST DEPT OF TRANSPRTN HI | 5.00 | 9/1/2034 | 1,110,000 | 1,147,424 | 0.82 |
| '485424RK3 | KANSAS ST DEPT OF TRANSPRTN HI | 5.00 | 9/1/2032 | 1,250,000 | 1,351,429 | 0.97 |
| '485424QK4 | KANSAS ST DEPT OF TRANSPRTN HI | 5.00 | 9/1/2029 | 1,250,000 | 1,293,674 | 0.93 |
| '485424RE7 | KANSAS ST DEPT OF TRANSPRTN HI | 5.00 | 9/1/2027 | 1,000,000 | 1,080,184 | 0.78 |
| '48542RUM4 | KANSAS ST DEV FIN AUTH REVENUE | 3.13 | 5/1/2050 | 265,000 | 204,991 | 0.15 |
| '48542RUN2 | KANSAS ST DEV FIN AUTH REVENUE | 3.13 | 5/1/2051 | 280,000 | 214,049 | 0.15 |
| '48542RXP4 | KANSAS ST DEV FIN AUTH REVENUE | 4.00 | 7/1/2034 | 1,470,000 | 1,490,721 | 1.07 |
| '4854292N3 | KANSAS ST DEV FIN AUTH REVENUE | 4.00 | 3/1/2031 | 2,000,000 | 2,003,505 | 1.44 |
| '48542RJX3 | KANSAS ST DEV FIN AUTH REVENUE | 5.00 | 6/1/2024 | 2,000,000 | 2,025,661 | 1.45 |
| '48542REG5 | KANSAS ST DEV FIN AUTH REVENUE | 3.00 | 11/1/2032 | 1,895,000 | 1,827,549 | 1.31 |
| '508759KS5 | LAKE CNTY IL CMNTY CONSOL SCH | 4.00 | 1/1/2033 | 1,000,000 | 1,032,241 | 0.74 |
| '520134FS1 | LAWRENCE KS HOSP REVENUE | 4.00 | 7/1/2037 | 1,335,000 | 1,320,833 | 0.95 |
| '520134FW2 | LAWRENCE KS HOSP REVENUE | 5.00 | 7/1/2032 | 1,715,000 | 1,821,765 | 1.31 |
| '522210KT9 | LEAVENWORTH CNTY KS UNIF SCH D | 4.00 | 9/1/2038 | 500,000 | 516,577 | 0.37 |
| '522210KL6 | LEAVENWORTH CNTY KS UNIF SCH D | 4.00 | 9/1/2031 | 1,165,000 | 1,191,827 | 0.86 |
| '522226HQ5 | LEAVENWORTH CNTY KS UNIF SCH D | 4.00 | 9/1/2026 | 1,000,000 | 1,014,834 | 0.73 |
| '551845GQ7 | LYON CNTY KS UNIF SCH DIST 25 | 4.00 | 9/1/2033 | 1,050,000 | 1,081,458 | 0.78 |
| '569643AN9 | MARION IA ROAD USE TAX REVENUE | 5.00 | 6/1/2043 | 750,000 | 787,148 | 0.57 |
| '57369RDK8 | MARTINSVILLE IN GOVT FAC BLDG | 5.25 | 8/1/2037 | 500,000 | 555,158 | 0.40 |
| '57369RDL6 | MARTINSVILLE IN GOVT FAC BLDG | 5.25 | 8/1/2042 | 500,000 | 544,902 | 0.39 |
| '57947PDY3 | MCCLAIN CNTY OK ECON DEV AUTH | 4.00 | 9/1/2032 | 1,000,000 | 1,058,603 | 0.76 |
| '593312HV6 | MIAMI CNTY KS UNIF SCH DIST 4 | 3.00 | 9/1/2040 | 380,000 | 325,162 | 0.23 |
| '593312HW4 | MIAMI CNTY KS UNIF SCH DIST 4 | 3.00 | 9/1/2041 | 320,000 | 269,873 | 0.19 |
| '593312HU8 | MIAMI CNTY KS UNIF SCH DIST 4 | 3.00 | 9/1/2039 | 200,000 | 174,140 | 0.13 |
| '60039GBB8 | MILLEDGEVILLE BALDWIN CNTY G | 5.00 | 6/15/2034 | 745,000 | 836,378 | 0.60 |
| '60636SKK9 | MISSOURI ST DEV FIN BRD INFRAS | 3.00 | 4/1/2027 | 335,000 | 322,900 | 0.23 |
| '625778VX0 | MULVANE KS | 5.00 | 9/1/2025 | 500,000 | 518,491 | 0.37 |
| '668265EK3 | N WSTRN IN SCH BLDG CORP | 6.00 | 7/15/2036 | 550,000 | 653,386 | 0.47 |
| '668265EL1 | N WSTRN IN SCH BLDG CORP | 6.00 | 7/15/2037 | 600,000 | 705,345 | 0.51 |
| '64043RBC8 | NEMAHA CNTY KS UNIF SCH DIST | 5.00 | 9/1/2043 | 750,000 | 808,164 | 0.58 |
| '64043RBD6 | NEMAHA CNTY KS UNIF SCH DIST | 4.00 | 9/1/2048 | 750,000 | 745,351 | 0.54 |
| '655164JH5 | NOBLESVILLE IN REDEV AUTH | 4.75 | 7/15/2045 | 775,000 | 808,327 | 0.58 |
| '687635DK5 | OSAGE CNTY KS | 3.00 | 9/1/2038 | 350,000 | 318,905 | 0.23 |
| '687635DL3 | OSAGE CNTY KS | 3.00 | 9/1/2041 | 575,000 | 508,337 | 0.36 |
| '687635DJ8 | OSAGE CNTY KS | 3.00 | 9/1/2036 | 570,000 | 534,525 | 0.38 |
| '705888CB9 | PELL CITY AL SPL CARE FACS FIN | 5.00 | 12/1/2031 | 1,000,000 | 1,070,384 | 0.77 |
| '766651QV8 | RILEY CNTY KS UNIF SCH DIST 3 | 3.00 | 9/1/2030 | 170,000 | 170,260 | 0.12 |
| '766651QW6 | RILEY CNTY KS UNIF SCH DIST 3 | 3.00 | 9/1/2030 | 1,830,000 | 1,809,017 | 1.30 |
| '78532EAR3 | SABINE NECHES NAV DIST TX | 5.25 | 2/15/2039 | 500,000 | 555,190 | 0.40 |
| '78532EAQ5 | SABINE NECHES NAV DIST TX | 5.25 | 2/15/2038 | 500,000 | 558,033 | 0.40 |

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| '794811LD9 | SALINA KS WTR SWR REVENUE | 3.00 | 10/1/2028 | 350,000 | 347,306 | 0.25 |
| '794811LE7 | SALINA KS WTR SWR REVENUE | 3.00 | 10/1/2029 | 300,000 | 297,428 | 0.21 |
| '794811LC1 | SALINA KS WTR SWR REVENUE | 3.00 | 10/1/2027 | 495,000 | 491,265 | 0.35 |
| '809510EA4 | SCOTT CNTY KS UNIF SCH DIST 4 | 5.00 | 9/1/2029 | 965,000 | 1,002,072 | 0.72 |
| '815662JA0 | SEDGWICK CNTY KS UNIF SCH DIST | 5.00 | 9/1/2024 | 1,115,000 | 1,133,969 | 0.81 |
| '815662JB8 | SEDGWICK CNTY KS UNIF SCH DIST | 4.00 | 9/1/2025 | 800,000 | 807,156 | 0.58 |
| '815628HG0 | SEDGWICK CNTY KS UNIF SCH DIST | 4.00 | 10/1/2031 | 1,000,000 | 1,073,056 | 0.77 |
| '815628HF2 | SEDGWICK CNTY KS UNIF SCH DIST | 4.00 | 10/1/2030 | 1,000,000 | 1,066,296 | 0.77 |
| '815668MB1 | SEDGWICK CNTY KS UNIF SCH DIST | 4.00 | 10/1/2029 | 1,300,000 | 1,335,015 | 0.96 |
| '815645PH3 | SEDGWICK CNTY KS UNIF SCH DIST | 3.00 | 11/1/2032 | 985,000 | 944,607 | 0.68 |
| '815662KV2 | SEDGWICK CNTY KS UNIF SCH DIST | 5.00 | 9/1/2034 | 1,425,000 | 1,452,134 | 1.04 |
| '815670NA8 | SEDGWICK CNTY KS UNIF SCH DIST | 4.00 | 9/1/2029 | 715,000 | 738,924 | 0.53 |
| '815670MX9 | SEDGWICK CNTY KS UNIF SCH DIST | 3.00 | 9/1/2026 | 300,000 | 298,323 | 0.21 |
| '818461JR7 | SEWARD CNTY KS UNIF SCH DIST | 4.00 | 9/1/2030 | 700,000 | 712,184 | 0.51 |
| '820549RE5 | SHAWNEE CNTY KS | 3.00 | 9/1/2025 | 490,000 | 487,563 | 0.35 |
| '820552JE8 | SHAWNEE CNTY KS COPS | 5.00 | 9/1/2032 | 1,065,000 | 1,099,173 | 0.79 |
| '820552JC2 | SHAWNEE CNTY KS COPS | 4.00 | 9/1/2030 | 485,000 | 493,709 | 0.35 |
| '820552JD0 | SHAWNEE CNTY KS COPS | 4.00 | 9/1/2031 | 1,000,000 | 1,017,206 | 0.73 |
| '820561AM0 | SHAWNEE CNTY KS PUBLIC BLDG CO | 4.00 | 9/1/2030 | 650,000 | 672,100 | 0.48 |
| '820561AL2 | SHAWNEE CNTY KS PUBLIC BLDG CO | 4.00 | 9/1/2029 | 600,000 | 619,863 | 0.45 |
| '820561AN8 | SHAWNEE CNTY KS PUBLIC BLDG CO | 4.00 | 9/1/2031 | 895,000 | 925,588 | 0.66 |
| '820642UA2 | SHAWNEE CNTY KS UNIF SCH DIST | 5.00 | 9/1/2039 | 1,400,000 | 1,568,303 | 1.13 |
| '820642RU2 | SHAWNEE CNTY KS UNIF SCH DIST | 4.00 | 9/1/2027 | 910,000 | 928,361 | 0.67 |
| '820633DH5 | SHAWNEE CNTY KS UNIF SCH DIST | 0.00 | 9/1/2023 | 2,000,000 | 1,993,402 | 1.43 |
| '82222NBV0 | SHELBYVILLE IN REDEV AUTH LEAS | 3.00 | 8/1/2034 | 550,000 | 523,061 | 0.38 |
| '857492706 | STATE STREET INSTITUTIONAL US | 0.00 | | 1,093,484 | 1,093,484 | 0.79 |
| '866382FK5 | SUMNER CNTY KS | 3.00 | 10/1/2034 | 925,000 | 873,427 | 0.63 |
| '8905682K3 | TOPEKA KS | 2.00 | 8/15/2028 | 2,000,000 | 1,832,536 | 1.32 |
| '890680PR6 | TOPEKA KS UTILITY REVENUE | 4.00 | 8/1/2027 | 545,000 | 559,423 | 0.40 |
| '890680QX2 | TOPEKA KS UTILITY REVENUE | 3.00 | 8/1/2028 | 445,000 | 441,520 | 0.32 |
| '890680SG7 | TOPEKA KS UTILITY REVENUE | 3.00 | 8/1/2032 | 650,000 | 632,436 | 0.45 |
| '890680QY0 | TOPEKA KS UTILITY REVENUE | 3.00 | 8/1/2029 | 525,000 | 520,696 | 0.37 |
| '90470PAS5 | UNIF FIRE SVC AREA UT LOCAL BL | 3.00 | 4/1/2034 | 675,000 | 650,176 | 0.47 |
| '914367DJ3 | UNIV OF KANSAS KS HOSP AUTH HL | 5.00 | 9/1/2045 | 2,000,000 | 2,021,872 | 1.45 |
| '914367FX0 | UNIV OF KANSAS KS HOSP AUTH HL | 5.00 | 9/1/2048 | 1,930,000 | 2,018,960 | 1.45 |
| '914367GG6 | UNIV OF KANSAS KS HOSP AUTH HL | 5.00 | 3/1/2028 | 1,500,000 | 1,627,657 | 1.17 |
| '92972MCD2 | WABAUNSEE CNTY KS UNIF SCH DIS | 5.50 | 9/1/2042 | 1,000,000 | 1,121,801 | 0.81 |
| '937220GL9 | WASHBURN UNIV KS | 4.00 | 7/1/2027 | 515,000 | 529,911 | 0.38 |
| '937220GK1 | WASHBURN UNIV KS | 4.00 | 7/1/2026 | 490,000 | 499,877 | 0.36 |
| '937220GN5 | WASHBURN UNIV KS | 4.00 | 7/1/2029 | 555,000 | 579,292 | 0.42 |
| '957399EV6 | WESTCHESTER IL | 4.00 | 12/1/2036 | 1,690,000 | 1,708,750 | 1.23 |
| '966100EC9 | WHITESTOWN IN REDEV AUTH LEASE | 3.00 | 8/1/2031 | 1,530,000 | 1,527,849 | 1.10 |
| '967245KY6 | WICHITA KS | 4.00 | 12/1/2042 | 940,000 | 925,140 | 0.66 |
| '967245DF5 | WICHITA KS | 5.00 | 12/1/2035 | 1,200,000 | 1,228,338 | 0.88 |
| '967323AU0 | WICHITA KS SALES TAX SPL OBLIG | 5.00 | 9/1/2032 | 1,000,000 | 1,094,050 | 0.79 |
| '967338XB5 | WICHITA KS WTR SWR UTILITY R | 4.00 | 10/1/2026 | 415,000 | 419,446 | 0.30 |
| '97712JGL1 | WISCONSIN ST HLTH EDUCTNL FA | 5.00 | 12/1/2038 | 500,000 | 531,571 | 0.38 |
| '97712JGM9 | WISCONSIN ST HLTH EDUCTNL FA | 5.00 | 12/1/2039 | 500,000 | 528,746 | 0.38 |
| '982696QZ2 | WYANDOTTE CNTY KS UNIF SCH DIS | 5.50 | 9/1/2047 | 500,000 | 537,008 | 0.39 |

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| '982674KA0 | WYANDOTTE CNTY/KANSAS CITY KS | 4.25 | 9/1/2039 | 1,000,000 | 988,026 | 0.71 |
| '982674JM6 | WYANDOTTE CNTY/KANSAS CITY KS | 5.00 | 9/1/2026 | 1,000,000 | 1,016,160 | 0.73 |