

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) August 31, 2021

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'041806Y79	ARLINGTON TX HGR EDU FIN CORP	3.00	2/15/2032	1,700,000	1,927,106	0.49
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	893,690	0.23
'042597DA9	ARNOLD MO COPS	4.00	8/15/2029	645,000	753,469	0.19
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	956,631	0.24
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	641,337	0.16
'088632BL7	BI ST DEV AGY OF THE MO IL MET	5.00	10/1/2033	1,000,000	1,052,792	0.27
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,868,778	0.99
'105445EB2	BRANSON MO REORG SCH DIST R 4	4.00	3/1/2027	2,000,000	2,037,505	0.52
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,317,395	0.59
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,849,871	0.47
'107304EX1	BRENTWOOD MO COPS	4.00	10/1/2038	1,735,000	1,939,888	0.50
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,597,420	0.41
'12082SAZ7	BURBANK CA UNIF SCH DIST	0.01	7/1/2027	2,000,000	1,865,511	0.48
'139404FC6	CAPE GIRARDEAU CNTY MO INDL DE	5.00	6/1/2026	750,000	776,864	0.20
'139411KG6	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2031	900,000	1,074,486	0.27
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	879,952	0.22
'143287GK0	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2035	2,000,000	2,345,595	0.60
'147843BD7	CASS CNTY MO	5.00	9/1/2024	515,000	585,135	0.15
'147843BE5	CASS CNTY MO	5.00	9/1/2025	505,000	593,222	0.15
'16645PDE8	CHESTERFIELD MO COPS	5.00	2/15/2022	600,000	613,155	0.16
'18347AJT9	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2033	1,000,000	1,139,799	0.29
'18347AJU6	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,137,616	0.29
'18347AJN2	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,137,616	0.29
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,134,078	0.29
'18347AJQ5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2036	1,000,000	1,129,356	0.29
'183513ER7	CLAY CNTY MO SCH DIST R II SM	4.00	3/1/2030	1,735,000	2,036,639	0.52
'183628AQ9	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2023	3,125,000	3,347,881	0.86
'198072ZR4	COLUMBIA MO WTR ELEC REVENUE	5.00	10/1/2027	3,015,000	3,797,946	0.97
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	530,616	0.14
'198072ZU7	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2030	1,850,000	2,179,810	0.56
'232394BM7	CUYAHOGA OH MET HSG AUTH REVEN	2.00	12/1/2031	1,500,000	1,527,337	0.39
'253166BA9	DICKINSON CNTY KS PUBLIC BLDG	5.00	8/1/2044	1,280,000	1,579,272	0.40
'264134HR1	DUCKETT CREEK MO SWR DIST	5.00	12/1/2024	1,300,000	1,489,082	0.38
'264134HS9	DUCKETT CREEK MO SWR DIST	5.00	12/1/2025	1,215,000	1,439,278	0.37
'314588AM6	FENTON MO FIRE PROT DIST	4.00	3/1/2032	1,150,000	1,337,296	0.34
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	723,494	0.18
'314588AN4	FENTON MO FIRE PROT DIST	4.00	3/1/2033	1,200,000	1,392,311	0.36
'31560CBL3	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2031	905,000	1,150,134	0.29
'31560CBH2	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2028	700,000	874,924	0.22
'31560CBK5	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2030	830,000	1,061,792	0.27
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	500,028	0.13
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	669,025	0.17
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	459,965	0.12
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	653,157	0.17
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	566,803	0.14
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	626,729	0.16
'343298CW3	FLORISSANT MO COPS	3.00	10/1/2033	550,000	607,540	0.16
'343298CU7	FLORISSANT MO COPS	3.00	10/1/2031	520,000	579,820	0.15

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'352875EG9	FRANKLIN CNTY MO COPS	4.00	4/1/2028	1,100,000	1,282,016	0.33
'352875EF1	FRANKLIN CNTY MO COPS	4.00	4/1/2027	1,075,000	1,257,554	0.32
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	885,492	0.23
'39121FCC0	GREAT RIVERS GREENWAY MET PARK	3.00	12/30/2033	1,780,000	1,995,604	0.51
'39121FBG2	GREAT RIVERS GREENWAY MET PARK	5.00	12/30/2026	1,000,000	1,108,380	0.28
'39448MBN8	GREENE CNTY MO	5.00	4/1/2032	4,280,000	4,401,940	1.12
'39448PBZ4	GREENE CNTY MO COPS	4.00	9/1/2031	1,000,000	1,187,361	0.30
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,241,557	0.32
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,406,400	0.36
'394532JU0	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2032	985,000	1,151,178	0.29
'394532JS5	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2030	905,000	1,062,339	0.27
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	1,060,652	0.27
'397290AM9	GREENWOOD MO	5.63	3/1/2025	350,000	351,250	0.09
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,887,304	0.99
'421722T74	HAZELWOOD MO SCH DIST	4.00	3/1/2028	2,000,000	2,310,074	0.59
'45204EMD7	ILLINOIS ST FIN AUTH REVENUE	3.25	5/15/2039	2,500,000	2,688,984	0.69
'45201YM79	ILLINOIS ST HSG DEV AUTH REVEN	2.90	8/1/2031	3,000,000	3,174,070	0.81
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,500,000	1,726,148	0.44
'453722MK3	INDEPENDENCE MO SCH DIST	4.00	3/1/2030	1,500,000	1,717,733	0.44
'45372SCK7	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2022	600,000	609,478	0.16
'45372SCM3	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2024	500,000	532,705	0.14
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	1,019,892	0.26
'45372SCL5	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2023	875,000	912,244	0.23
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,315,994	0.34
'467511BJ9	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2025	900,000	1,010,156	0.26
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	720,449	0.18
'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	771,607	0.20
'467511BH3	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2024	500,000	546,073	0.14
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	806,992	0.21
'467520WX6	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2028	840,000	991,786	0.25
'467520WZ1	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2030	580,000	677,430	0.17
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,318,539	0.34
'467574PM5	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2026	2,020,000	2,340,701	0.60
'467574PN3	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2028	1,365,000	1,611,653	0.41
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	213,240	0.05
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	195,958	0.05
'46741RCJ4	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2030	200,000	237,730	0.06
'46741RCC9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2024	480,000	522,359	0.13
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	112,012	0.03
'46741RCA3	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2022	550,000	560,759	0.14
'46741RCB1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2023	525,000	555,742	0.14
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	236,453	0.06
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	486,891	0.12
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	563,372	0.14
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	589,421	0.15
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	717,439	0.18
'467578JY7	JACKSON CNTY MO SPL OBLG	4.00	12/1/2028	1,455,000	1,666,990	0.43
'467578GE4	JACKSON CNTY MO SPL OBLG	4.25	12/1/2023	595,000	624,021	0.16

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'467578HN3	JACKSON CNTY MO SPL OBLG	5.00	12/1/2025	1,000,000	1,152,383	0.29
'467578FN5	JACKSON CNTY MO SPL OBLG	4.35	12/1/2023	500,000	504,809	0.13
'467578HL7	JACKSON CNTY MO SPL OBLG	5.00	12/1/2023	550,000	600,333	0.15
'467578JW1	JACKSON CNTY MO SPL OBLG	4.00	12/1/2026	1,345,000	1,549,789	0.40
'467578FP0	JACKSON CNTY MO SPL OBLG	4.50	12/1/2024	820,000	827,900	0.21
'471486EJ5	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2031	675,000	823,683	0.21
'471486EK2	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2032	1,575,000	1,905,093	0.49
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	17,185	0.00
'472538KY2	JEFFERSON CITY MO SCH DIST	4.00	3/1/2029	1,525,000	1,791,920	0.46
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,415,046	0.36
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,390,160	0.36
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	839,116	0.21
'476220AH1	JENNINGS MO COPS	4.00	3/1/2031	1,095,000	1,251,529	0.32
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	589,337	0.15
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	540,318	0.14
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	603,915	0.15
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	855,286	0.22
'480639CE1	JOPLIN MO INDL DEV AUTH HLTH F	2.32	2/15/2024	450,000	462,021	0.12
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	862,592	0.22
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	515,318	0.13
'480639CD3	JOPLIN MO INDL DEV AUTH HLTH F	2.20	2/15/2023	480,000	488,301	0.12
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	1,062,097	0.27
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	2,077,213	0.53
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	3,285,000	3,585,212	0.92
'484873KS2	KANSAS CITY MO	4.50	2/1/2024	5,425,000	5,521,275	1.41
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,139,158	0.55
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	3,197,861	0.82
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,764,358	0.45
'48507TFS7	KANSAS CITY MO SANTN SWR SYS R	4.00	1/1/2033	1,895,000	2,104,529	0.54
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,306,090	0.33
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	988,837	0.25
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,861,118	0.48
'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,239,484	0.32
'485106RW0	KANSAS CITY MO SPL OBLG	5.00	9/1/2027	1,000,000	1,253,518	0.32
'485106LK2	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	760,000	762,911	0.19
'488764WR8	KENDALL KANE WILL CNTYS IL C	4.13	2/1/2030	2,000,000	2,143,441	0.55
'530757BN2	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2032	475,000	487,894	0.12
'530757BM4	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2031	425,000	436,540	0.11
'530757BP7	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2033	500,000	513,558	0.13
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,100,368	0.28
'530757BJ1	LIBERTY MO PUBLIC SCH DIST 53	4.00	4/1/2028	400,000	408,273	0.10
'530757BQ5	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2034	500,000	513,511	0.13
'56041MSQ8	MAINE ST GOVTL FACS AUTH	4.00	10/1/2033	2,640,000	3,123,843	0.80
'56045R2D0	MAINE ST MUNI BOND BANK	3.00	11/1/2035	1,700,000	1,945,412	0.50
'564538CP9	MANTECA CA UNIF SCH DIST	0.00	8/1/2028	3,180,000	2,899,836	0.74
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2030	500,000	579,619	0.15
'565607NW4	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2028	940,000	1,099,876	0.28
'565607PS1	MAPLEWOOD RICHMOND HEIGHTS MO	3.00	3/1/2040	1,000,000	1,068,776	0.27

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'565607NX2	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2029	1,055,000	1,229,749	0.31
'592481LM5	MET SAINT LOUIS MO SWR DIST WS	2.51	5/1/2028	3,000,000	3,233,326	0.83
'592481DV4	MET SAINT LOUIS MO SWR DIST WS	5.00	5/1/2042	485,000	500,801	0.13
'594654BA2	MICHIGAN ST HSG DEV AUTH SF MT	2.95	12/1/2028	1,705,000	1,849,358	0.47
'5946537X9	MICHIGAN ST HSG DEV AUTH SF MT	2.55	6/1/2027	2,920,000	3,129,761	0.80
'606092GE8	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2031	3,115,000	3,450,214	0.88
'606092GS7	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2025	640,000	734,787	0.19
'606341JU0	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2026	1,015,000	1,111,428	0.28
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	662,179	0.17
'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	873,460	0.22
'606033AH1	MISSOURI ST DEV FIN BRD ANNUAL	5.00	10/1/2022	1,000,000	1,052,553	0.27
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	888,966	0.23
'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	682,971	0.17
'60637AKE1	MISSOURI ST HLTH EDUCNTNL FAC	5.00	12/1/2031	1,375,000	1,545,122	0.39
'60636AQG1	MISSOURI ST HLTH EDUCNTNL FAC	5.00	9/1/2033	670,000	831,249	0.21
'60637AUT7	MISSOURI ST HLTH EDUCNTNL FAC	4.00	2/15/2037	700,000	844,837	0.22
'60637AUQ3	MISSOURI ST HLTH EDUCNTNL FAC	4.00	2/15/2034	350,000	426,961	0.11
'60636ASX2	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2025	600,000	703,798	0.18
'60636ASY0	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2026	640,000	772,820	0.20
'60636ASZ7	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2027	2,030,000	2,514,766	0.64
'60637AUS9	MISSOURI ST HLTH EDUCNTNL FAC	4.00	2/15/2036	580,000	702,388	0.18
'60637AUR1	MISSOURI ST HLTH EDUCNTNL FAC	4.00	2/15/2035	400,000	486,495	0.12
'60636AGS6	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2026	2,400,000	2,633,361	0.67
'60636AHD8	MISSOURI ST HLTH EDUCNTNL FAC	4.50	6/1/2028	1,440,000	1,543,775	0.39
'60637AHR6	MISSOURI ST HLTH EDUCNTNL FAC	5.00	11/15/2035	2,500,000	2,902,972	0.74
'60636AND1	MISSOURI ST HLTH EDUCNTNL FAC	5.00	6/1/2037	1,100,000	1,341,139	0.34
'60636ANA7	MISSOURI ST HLTH EDUCNTNL FAC	5.00	6/1/2034	950,000	1,165,025	0.30
'60637AHU9	MISSOURI ST HLTH EDUCNTNL FAC	5.00	11/15/2032	3,750,000	4,354,458	1.11
'60636ACL5	MISSOURI ST HLTH EDUCNTNL FAC	3.50	10/1/2021	400,000	401,092	0.10
'60637AKG6	MISSOURI ST HLTH EDUCNTNL FAC	5.00	12/1/2033	1,000,000	1,123,725	0.29
'60637ALT7	MISSOURI ST HLTH EDUCNTNL FAC	4.00	5/15/2033	1,250,000	1,399,432	0.36
'60637ALX8	MISSOURI ST HLTH EDUCNTNL FAC	4.00	5/15/2039	1,250,000	1,394,038	0.36
'60636AQH9	MISSOURI ST HLTH EDUCNTNL FAC	5.00	9/1/2038	800,000	985,861	0.25
'60637ABJ0	MISSOURI ST HLTH EDUCNTNL FAC	5.00	12/1/2025	2,270,000	2,296,680	0.59
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	450,000	468,309	0.12
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	460,000	489,209	0.12
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	480,000	511,161	0.13
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	480,000	504,941	0.13
'60637BPA2	MISSOURI ST HSG DEV COMMISSION	2.00	11/1/2021	400,000	401,000	0.10
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	355,000	385,419	0.10
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	315,000	342,070	0.09
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	360,000	392,292	0.10
'606377DH9	MISSOURI ST UNIV AUXILIARY ENT	4.00	4/1/2026	2,835,000	2,897,640	0.74
'667598GD2	N W MISSOURI ST UNIV	4.00	6/1/2027	2,925,000	3,003,098	0.77
'667598GC4	N W MISSOURI ST UNIV	4.00	6/1/2026	2,750,000	2,823,759	0.72
'667598GE0	N W MISSOURI ST UNIV	4.00	6/1/2028	1,000,000	1,026,687	0.26
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,548,964	0.40
'654805AV2	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2041	1,000,000	1,052,666	0.27

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'654811CN6	NIXA MO PUBLIC SCHS	4.00	3/1/2034	800,000	931,655	0.24
'654811CM8	NIXA MO PUBLIC SCHS	4.00	3/1/2033	500,000	583,336	0.15
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	320,000	334,133	0.09
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,438,190	0.62
'660266JN8	NORTH KANSAS CITY MO SCH DIST	3.00	3/1/2030	2,445,000	2,764,295	0.71
'663903HV7	NORTHEAST OH REGL SWR DIST	3.00	11/15/2038	2,000,000	2,238,715	0.57
'684545ZK5	ORANGE CNTY FL TOURIST DEV TAX	4.00	10/1/2033	2,000,000	2,303,587	0.59
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	541,366	0.14
'692634EQ7	OZARK MO REORG SCH DIST R 6	4.00	3/1/2035	1,500,000	1,579,889	0.40
'692634ES3	OZARK MO REORG SCH DIST R 6	4.00	3/1/2034	1,000,000	1,054,259	0.27
'692634EW4	OZARK MO REORG SCH DIST R 6	4.00	3/1/2030	1,000,000	1,056,247	0.27
'72771LBZ1	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2029	800,000	816,569	0.21
'72771LBT5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2023	1,000,000	1,022,697	0.26
'72771LCA5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2030	1,475,000	1,507,637	0.39
'72771LBY4	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2028	550,000	562,137	0.14
'727717JX9	PLATTE CNTY MO REORG SCH DIST	5.00	3/1/2033	1,995,000	2,714,615	0.69
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	229,146	0.06
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	416,442	0.11
'78764YDH7	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2031	1,000,000	1,137,796	0.29
'78775RCB3	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2026	1,240,000	1,381,387	0.35
'78775RCA5	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2025	1,485,000	1,632,060	0.42
'79076RBT9	SAINT JOSEPH MO INDL DEV AUTH	5.00	4/1/2026	1,085,000	1,261,775	0.32
'79152QAP7	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2027	2,010,000	2,122,403	0.54
'79152QAN2	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2026	1,930,000	2,039,314	0.52
'79152QAM4	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2025	1,855,000	1,962,016	0.50
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	1,118,524	0.29
'791498BD9	SAINT LOUIS CNTY MO SPL SCH DI	4.00	4/1/2026	1,735,000	1,771,473	0.45
'791638A74	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2023	1,280,000	1,330,332	0.34
'791638VG1	SAINT LOUIS MO ARPT REVENUE	5.50	7/1/2028	2,135,000	2,802,617	0.72
'791638L49	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2027	500,000	624,970	0.16
'791638L56	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2028	1,000,000	1,279,517	0.33
'791650GG3	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2022	800,000	813,156	0.21
'791650GH1	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2023	800,000	812,149	0.21
'85233SCB2	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2033	1,615,000	1,823,147	0.47
'85233SCC0	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2034	1,665,000	1,870,542	0.48
'85233SCA4	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2032	1,570,000	1,782,454	0.46
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,850,000	2,820,752	0.72
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	3,314,545	0.85
'79165TSH5	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2026	1,390,000	1,664,277	0.43
'79165TSG7	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2025	1,320,000	1,530,641	0.39
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,889,216	0.74
'79165NBD5	SAINT LOUIS MO MUNI FIN CORP S	5.00	2/15/2024	1,000,000	1,111,114	0.28
'791697DQ5	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	1,300,000	1,329,506	0.34
'791697EJ0	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2029	1,000,000	1,148,311	0.29
'791697CW3	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	3,000,000	3,068,091	0.78
'791697EK7	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2030	1,000,000	1,147,848	0.29
'82222NBP3	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2028	860,000	956,064	0.24
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	547,061	0.14
'82222NBN8	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2027	505,000	558,668	0.14

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,485,018	0.38
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	560,441	0.14
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	1,087,917	0.28
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	968,248	0.25
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	565,460	0.14
'851039GF8	SPRINGFIELD MO SPL OBLG	4.00	5/1/2027	1,405,000	1,490,339	0.38
'851039GE1	SPRINGFIELD MO SPL OBLG	4.00	5/1/2026	1,000,000	1,061,515	0.27
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,824,461	0.72
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	1,001,323	0.26
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,506,735	0.38
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,728,876	0.44
'851039DP9	SPRINGFIELD MO SPL OBLG	5.00	4/1/2022	1,275,000	1,311,290	0.33
'851039DQ7	SPRINGFIELD MO SPL OBLG	5.00	4/1/2023	1,340,000	1,377,950	0.35
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,152,470	0.29
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,879,636	0.74
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,298,146	0.59
'85236UAR1	ST LOUIS MO MUNI LIBRARY DIST	3.00	3/15/2039	1,900,000	2,027,524	0.52
'857492706	STATE STREET INSTITUTIONAL US	0.00		232,898	232,898	0.06
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	924,207	0.24
'842392FD9	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2040	1,000,000	1,236,015	0.32
'842392FC1	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2039	1,150,000	1,423,728	0.36
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	612,822	0.16
'861619FB5	STONE CNTY MO REORG SCH DIST	4.00	3/1/2034	1,840,000	2,101,958	0.54
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,974,370	0.50
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	914,044	0.23
'914148JN2	UNIV CITY MO SCH DIST	4.00	2/15/2026	1,760,000	2,033,695	0.52
'920053BV6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	563,803	0.14
'920053BU8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	513,038	0.13
'920053BK0	VLV PARK MO FIRE PROT DIST	4.00	3/1/2025	360,000	404,859	0.10
'920053BM6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2027	555,000	654,764	0.17
'920053BW4	VLV PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	848,484	0.22
'920053BL8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2026	535,000	616,837	0.16
'939296HX0	WASHINGTON MO SCH DIST	4.00	3/1/2038	2,400,000	2,786,812	0.71
'947865DA6	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2032	500,000	594,061	0.15
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	1,054,672	0.27
'950734BS1	WENTZVILLE MO COPS	4.00	8/1/2026	1,000,000	1,130,893	0.29
'950734BR3	WENTZVILLE MO COPS	4.00	8/1/2025	1,160,000	1,310,227	0.33
'950732YY7	WENTZVILLE MO SCH DIST R 4	4.00	3/1/2029	3,200,000	3,666,014	0.94
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,871,756	0.48
'950732YD3	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2027	2,095,000	1,890,180	0.48
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	2,013,647	0.51
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	2,000,158	0.51
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,997,062	0.51
'95073BCC9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2025	990,000	1,080,145	0.28
'95073BCB1	WENTZVILLE R IV SCH DIST MO LE	5.00	4/1/2024	565,000	631,847	0.16
'957399EX2	WESTCHESTER IL	4.00	12/1/2040	1,980,000	2,293,549	0.59
'979412BY8	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2037	515,000	601,974	0.15
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	587,332	0.15
'979412BX0	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2036	500,000	586,128	0.15
'979412BV4	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2034	500,000	588,486	0.15