

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) September 30, 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	1,896,795	0.48
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	883,485	0.22
'042597DA9	ARNOLD MO COPS	4.00	8/15/2029	645,000	744,904	0.19
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	945,883	0.24
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	634,069	0.16
'088632BL7	BI ST DEV AGY OF THE MO IL MET	5.00	10/1/2033	1,000,000	1,048,350	0.26
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,842,149	0.97
'105445EB2	BRANSON MO REORG SCH DIST R 4	4.00	3/1/2027	2,000,000	2,030,388	0.51
'107304EX1	BRENTWOOD MO COPS	4.00	10/1/2038	1,735,000	1,922,985	0.49
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,583,144	0.40
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,299,820	0.58
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,835,859	0.46
'12082SAZ7	BURBANK CA UNIF SCH DIST	0.01	7/1/2027	2,000,000	1,849,585	0.47
'139404FC6	CAPE GIRARDEAU CNTY MO INDL DE	5.00	6/1/2026	750,000	773,569	0.20
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	869,192	0.22
'139411KG6	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2031	900,000	1,061,181	0.27
'143287GK0	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2035	2,000,000	2,318,602	0.59
'147843BD7	CASS CNTY MO	5.00	9/1/2024	515,000	581,466	0.15
'147843BE5	CASS CNTY MO	5.00	9/1/2025	505,000	588,399	0.15
'16645PDE8	CHESTERFIELD MO COPS	5.00	2/15/2022	600,000	610,465	0.15
'18347AJN2	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,126,710	0.28
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,123,215	0.28
'18347AJQ5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2036	1,000,000	1,118,569	0.28
'18347AJT9	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2033	1,000,000	1,128,802	0.29
'18347AJU6	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,126,710	0.28
'183513ER7	CLAY CNTY MO SCH DIST R II SM	4.00	3/1/2030	1,735,000	2,014,256	0.51
'183628AQ9	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2023	3,125,000	3,331,412	0.84
'198072ZU7	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2030	1,850,000	2,154,135	0.54
'198072ZR4	COLUMBIA MO WTR ELEC REVENUE	5.00	10/1/2027	3,015,000	3,752,052	0.95
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	527,489	0.13
'232394BM7	CUYAHOGA OH MET HSG AUTH REVEN	2.00	12/1/2031	1,500,000	1,508,880	0.38
'253166BA9	DICKINSON CNTY KS PUBLIC BLDG	5.00	8/1/2044	1,280,000	1,558,760	0.39
'264134HR1	DUCKETT CREEK MO SWR DIST	5.00	12/1/2024	1,300,000	1,479,333	0.37
'264134HS9	DUCKETT CREEK MO SWR DIST	5.00	12/1/2025	1,215,000	1,426,887	0.36
'314588AM6	FENTON MO FIRE PROT DIST	4.00	3/1/2032	1,150,000	1,322,568	0.33
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	715,634	0.18
'314588AN4	FENTON MO FIRE PROT DIST	4.00	3/1/2033	1,200,000	1,377,092	0.35
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	493,941	0.12
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	660,842	0.17
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	454,316	0.11
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	645,082	0.16
'31560CBL3	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2031	905,000	1,134,251	0.29
'31560CBH2	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2028	700,000	864,032	0.22
'31560CBK5	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2030	830,000	1,047,235	0.26
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	563,764	0.14
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	620,825	0.16
'343298CW3	FLORISSANT MO COPS	3.00	10/1/2033	550,000	600,980	0.15
'343298CU7	FLORISSANT MO COPS	3.00	10/1/2031	520,000	573,840	0.14

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'352875EG9	FRANKLIN CNTY MO COPS	4.00	4/1/2028	1,100,000	1,268,100	0.32
'352875EF1	FRANKLIN CNTY MO COPS	4.00	4/1/2027	1,075,000	1,244,356	0.31
'39121FBG2	GREAT RIVERS GREENWAY MET PARK	5.00	12/30/2026	1,000,000	1,102,308	0.28
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	870,592	0.22
'39121FCC0	GREAT RIVERS GREENWAY MET PARK	3.00	12/30/2033	1,780,000	1,962,560	0.50
'39448MBN8	GREENE CNTY MO	5.00	4/1/2032	4,280,000	4,382,630	1.11
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,225,294	0.31
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,387,910	0.35
'39448PBZ4	GREENE CNTY MO COPS	4.00	9/1/2031	1,000,000	1,172,150	0.30
'394532JU0	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2032	985,000	1,138,408	0.29
'394532JS5	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2030	905,000	1,050,664	0.27
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	1,048,537	0.26
'397290AM9	GREENWOOD MO	5.63	3/1/2025	350,000	351,130	0.09
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,841,284	0.97
'421722T74	HAZELWOOD MO SCH DIST	4.00	3/1/2028	2,000,000	2,287,634	0.58
'45204EMD7	ILLINOIS ST FIN AUTH REVENUE	3.25	5/15/2039	2,500,000	2,664,845	0.67
'45201YM79	ILLINOIS ST HSG DEV AUTH REVEN	2.90	8/1/2031	3,000,000	3,147,709	0.80
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,500,000	1,697,826	0.43
'453722MK3	INDEPENDENCE MO SCH DIST	4.00	3/1/2030	1,500,000	1,701,183	0.43
'45372SCK7	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2022	600,000	607,875	0.15
'45372SCL5	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2023	875,000	909,197	0.23
'45372SCM3	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2024	500,000	530,445	0.13
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	1,014,187	0.26
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	713,423	0.18
'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	764,094	0.19
'467511BH3	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2024	500,000	543,321	0.14
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	799,315	0.20
'467520WX6	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2028	840,000	980,897	0.25
'467520WZ1	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2030	580,000	670,039	0.17
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,300,065	0.33
'467511BJ9	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2025	900,000	1,003,393	0.25
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,297,478	0.33
'467574PN3	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2028	1,365,000	1,593,958	0.40
'467574PM5	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2026	2,020,000	2,320,356	0.59
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	484,444	0.12
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	560,508	0.14
'46741RCA3	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2022	550,000	558,517	0.14
'46741RCB1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2023	525,000	552,687	0.14
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	233,560	0.06
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	110,897	0.03
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	210,613	0.05
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	193,546	0.05
'46741RCJ4	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2030	200,000	234,838	0.06
'46741RCC9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2024	480,000	519,811	0.13
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	586,447	0.15
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	713,769	0.18
'467578JY7	JACKSON CNTY MO SPL OBLG	4.00	12/1/2028	1,455,000	1,651,270	0.42
'467578GE4	JACKSON CNTY MO SPL OBLG	4.25	12/1/2023	595,000	621,389	0.16

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'467578JW1	JACKSON CNTY MO SPL OBLG	4.00	12/1/2026	1,345,000	1,535,865	0.39
'467578FP0	JACKSON CNTY MO SPL OBLG	4.50	12/1/2024	820,000	825,005	0.21
'467578HN3	JACKSON CNTY MO SPL OBLG	5.00	12/1/2025	1,000,000	1,143,407	0.29
'467578HL7	JACKSON CNTY MO SPL OBLG	5.00	12/1/2023	550,000	597,372	0.15
'467578FN5	JACKSON CNTY MO SPL OBLG	4.35	12/1/2023	500,000	503,046	0.13
'471486EJ5	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2031	675,000	812,399	0.21
'471486EK2	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2032	1,575,000	1,879,109	0.47
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	17,019	0.00
'472538KY2	JEFFERSON CITY MO SCH DIST	4.00	3/1/2029	1,525,000	1,772,192	0.45
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,396,388	0.35
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,374,048	0.35
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	829,396	0.21
'476220AH1	JENNINGS MO COPS	4.00	3/1/2031	1,095,000	1,236,772	0.31
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	582,567	0.15
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	534,826	0.14
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	597,805	0.15
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	849,792	0.21
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	512,931	0.13
'480639CD3	JOPLIN MO INDL DEV AUTH HLTH F	2.20	2/15/2023	480,000	487,615	0.12
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	843,877	0.21
'480639CE1	JOPLIN MO INDL DEV AUTH HLTH F	2.32	2/15/2024	450,000	460,760	0.12
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	1,053,663	0.27
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	2,066,683	0.52
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	3,285,000	3,543,864	0.90
'484873KS2	KANSAS CITY MO	4.50	2/1/2024	5,425,000	5,499,078	1.39
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,138,507	0.54
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	3,149,069	0.80
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,729,028	0.44
'48507TFS7	KANSAS CITY MO SAN SWR SYSTEM	4.00	1/1/2033	1,895,000	2,087,499	0.53
'485106RW0	KANSAS CITY MO SPL OBLG	5.00	9/1/2027	1,000,000	1,238,642	0.31
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,289,263	0.33
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	976,031	0.25
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,837,113	0.46
'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,224,497	0.31
'485106LK2	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	760,000	762,704	0.19
'488764WR8	KENDALL KANE WILL CNTYS IL C	4.13	2/1/2030	2,000,000	2,129,827	0.54
'530757BN2	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2032	475,000	485,495	0.12
'530757BM4	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2031	425,000	434,394	0.11
'530757BP7	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2033	500,000	511,037	0.13
'530757BJ1	LIBERTY MO PUBLIC SCH DIST 53	4.00	4/1/2028	400,000	406,661	0.10
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,093,929	0.28
'530757BQ5	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2034	500,000	510,998	0.13
'56041MSQ8	MAINE ST GOVTL FACS AUTH	4.00	10/1/2033	2,640,000	3,089,517	0.78
'56045R2D0	MAINE ST MUNI BOND BANK	3.00	11/1/2035	1,700,000	1,913,271	0.48
'564538CP9	MANTECA CA UNIF SCH DIST	0.00	8/1/2028	3,180,000	2,869,025	0.72
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2030	500,000	573,364	0.14
'565607NX2	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2029	1,055,000	1,216,367	0.31
'565607PS1	MAPLEWOOD RICHMOND HEIGHTS MO	3.00	3/1/2040	1,000,000	1,058,130	0.27

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'565607NW4	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2028	940,000	1,087,958	0.27
'592481LM5	MET SAINT LOUIS MO SWR DIST WS	2.51	5/1/2028	3,000,000	3,197,089	0.81
'592481DV4	MET SAINT LOUIS MO SWR DIST WS	5.00	5/1/2042	485,000	498,600	0.13
'5946537X9	MICHIGAN ST HSG DEV AUTH SF MT	2.55	6/1/2027	2,920,000	3,102,887	0.78
'594654BA2	MICHIGAN ST HSG DEV AUTH SF MT	2.95	12/1/2028	1,705,000	1,831,424	0.46
'606092GE8	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2031	3,115,000	3,425,008	0.87
'606092GS7	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2025	640,000	729,871	0.18
'606341JU0	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2026	1,015,000	1,104,167	0.28
'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	867,319	0.22
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	657,823	0.17
'606033AH1	MISSOURI ST DEV FIN BRD ANNUAL	5.00	10/1/2022	1,000,000	1,047,557	0.26
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	881,141	0.22
'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	677,005	0.17
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,325,418	0.33
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	1,151,409	0.29
'60636AGS6	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2026	2,400,000	2,619,622	0.66
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,534,177	0.39
'60637AKE1	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2031	1,375,000	1,534,707	0.39
'60637AHR6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2035	2,500,000	2,879,302	0.73
'60637AKG6	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2033	1,000,000	1,116,151	0.28
'60636ASY0	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2026	640,000	765,025	0.19
'60636ASZ7	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2027	2,030,000	2,484,987	0.63
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	690,890	0.17
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	478,562	0.12
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	831,056	0.21
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	420,032	0.11
'60636ASX2	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2025	600,000	698,018	0.18
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	820,468	0.21
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	973,050	0.25
'60637ABJ0	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2025	2,270,000	2,287,050	0.58
'60636ACL5	MISSOURI ST HLTH EDUCTNL FAC	3.50	10/1/2021	400,000	400,000	0.10
'60637AHU9	MISSOURI ST HLTH EDUCTNL FAC	5	11/15/2032	3750000	4318953.38	1.0908
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,386,143	0.35
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	1,250,000	1,380,809	0.35
'60637BPA2	MISSOURI ST HSG DEV COMMISSION	2.00	11/1/2021	390,000	390,434	0.10
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	350,000	376,077	0.09
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	310,000	333,211	0.08
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	355,000	382,875	0.10
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	415,000	430,515	0.11
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	445,000	465,956	0.12
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	470,000	492,759	0.12
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	465,000	483,214	0.12
'606377DH9	MISSOURI ST UNIV AUXILIARY ENT	4.00	4/1/2026	2,835,000	2,887,631	0.73
'667598GD2	N W MISSOURI ST UNIV	4.00	6/1/2027	2,925,000	2,990,528	0.76
'667598GC4	N W MISSOURI ST UNIV	4.00	6/1/2026	2,750,000	2,812,175	0.71
'667598GE0	N W MISSOURI ST UNIV	4.00	6/1/2028	1,000,000	1,022,345	0.26
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,529,479	0.39
'654805AV2	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2041	1,000,000	1,039,470	0.26

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'654811CM8	NIXA MO PUBLIC SCHS	4.00	3/1/2033	500,000	576,909	0.15
'654811CN6	NIXA MO PUBLIC SCHS	4.00	3/1/2034	800,000	921,445	0.23
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	320,000	331,472	0.08
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,418,551	0.61
'660266JN8	NORTH KANSAS CITY MO SCH DIST	3.00	3/1/2030	2,445,000	2,731,593	0.69
'663903HV7	NORTHEAST OH REGL SWR DIST	3.00	11/15/2038	2,000,000	2,207,229	0.56
'684545ZK5	ORANGE CNTY FL TOURIST DEV TAX	4.00	10/1/2033	2,000,000	2,279,707	0.58
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	537,741	0.14
'692634EQ7	OZARK MO REORG SCH DIST R 6	4.00	3/1/2035	1,500,000	1,570,826	0.40
'692634GJ1	OZARK MO REORG SCH DIST R 6	4.00	3/1/2038	1,000,000	1,196,070	0.30
'692634GH5	OZARK MO REORG SCH DIST R 6	4.00	3/1/2037	1,000,000	1,201,144	0.30
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	894,585	0.23
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	440,676	0.11
'692634ES3	OZARK MO REORG SCH DIST R 6	4.00	3/1/2034	1,000,000	1,047,594	0.26
'692634EW4	OZARK MO REORG SCH DIST R 6	4.00	3/1/2030	1,000,000	1,048,757	0.26
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,593,599	0.66
'72771LBZ1	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2029	800,000	813,333	0.21
'72771LBT5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2023	1,000,000	1,018,863	0.26
'72771LCA5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2030	1,475,000	1,502,263	0.38
'72771LBY4	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2028	550,000	560,138	0.14
'727717JX9	PLATTE CNTY MO REORG SCH DIST	5.00	3/1/2033	1,995,000	2,669,169	0.67
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	228,603	0.06
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	415,575	0.10
'78764YDH7	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2031	1,000,000	1,127,069	0.28
'78775RCB3	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2026	1,240,000	1,368,724	0.35
'78775RCA5	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2025	1,485,000	1,620,403	0.41
'79076RBT9	SAINT JOSEPH MO INDL DEV AUTH	5.00	4/1/2026	1,085,000	1,251,323	0.32
'79152QAP7	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2027	2,010,000	2,110,994	0.53
'79152QAN2	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2026	1,930,000	2,028,766	0.51
'79152QAM4	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2025	1,855,000	1,952,638	0.49
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	1,109,101	0.28
'791498BD9	SAINT LOUIS CNTY MO SPL SCH DI	4.00	4/1/2026	1,735,000	1,764,604	0.45
'791638L49	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2027	500,000	615,516	0.16
'791638L56	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2028	1,000,000	1,259,886	0.32
'791638A74	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2023	1,280,000	1,324,219	0.33
'791638VG1	SAINT LOUIS MO ARPT REVENUE	5.50	7/1/2028	2,135,000	2,759,272	0.70
'791650GG3	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2022	800,000	810,937	0.20
'791650GH1	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2023	800,000	810,006	0.20
'85233SCC0	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2034	1,665,000	1,840,623	0.46
'85233SCB2	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2033	1,615,000	1,793,810	0.45
'85233SCA4	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2032	1,570,000	1,753,532	0.44
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,850,000	2,748,231	0.69
'79165TSG7	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2025	1,320,000	1,519,510	0.38
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	3,278,857	0.83
'79165TSH5	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2026	1,390,000	1,648,815	0.42
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,862,694	0.72
'79165NBD5	SAINT LOUIS MO MUNI FIN CORP S	5.00	2/15/2024	1,000,000	1,104,964	0.28
'791697EK7	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2030	1,000,000	1,135,721	0.29
'791697DQ5	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	1,300,000	1,324,522	0.33

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'791697EJ0	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2029	1,000,000	1,137,110	0.29
'791697CW3	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	3,000,000	3,056,590	0.77
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	540,124	0.14
'82222NBN8	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2027	505,000	552,872	0.14
'82222NBP3	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2028	860,000	944,872	0.24
'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,471,618	0.37
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,708,550	0.43
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	554,494	0.14
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	1,076,439	0.27
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	957,949	0.24
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	559,531	0.14
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	990,721	0.25
'851039GF8	SPRINGFIELD MO SPL OBLG	4.00	5/1/2027	1,405,000	1,481,982	0.37
'851039GE1	SPRINGFIELD MO SPL OBLG	4.00	5/1/2026	1,000,000	1,055,778	0.27
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,489,082	0.38
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,792,008	0.71
'851039DP9	SPRINGFIELD MO SPL OBLG	5.00	4/1/2022	1,275,000	1,305,405	0.33
'851039DQ7	SPRINGFIELD MO SPL OBLG	5.00	4/1/2023	1,340,000	1,371,658	0.35
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,139,877	0.29
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,848,316	0.72
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,272,988	0.57
'85236UAR1	ST LOUIS MO MUNI LIBRARY DIST	3.00	3/15/2039	1,900,000	1,999,223	0.50
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	908,906	0.23
'842392FD9	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2040	1,000,000	1,215,528	0.31
'842392FC1	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2039	1,150,000	1,400,109	0.35
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	606,923	0.15
'861619FB5	STONE CNTY MO REORG SCH DIST	4.00	3/1/2034	1,840,000	2,081,640	0.53
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,955,162	0.49
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	909,554	0.23
'914148JN2	UNIV CITY MO SCH DIST	4.00	2/15/2026	1,760,000	2,016,253	0.51
'USD	US DOLLAR	0.00		-2,126,588	-2,126,588	0.54
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	557,848	0.14
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	507,556	0.13
'920053BK0	VLY PARK MO FIRE PROT DIST	4.00	3/1/2025	360,000	402,231	0.10
'920053BM6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2027	555,000	647,880	0.16
'920053BW4	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	839,578	0.21
'920053BL8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2026	535,000	611,535	0.15
'937411FE1	WASHINGTON CA UNIF SCH DIST YO	0.01	8/1/2029	2,400,000	2,137,225	0.54
'939296HX0	WASHINGTON MO SCH DIST	4.00	3/1/2038	2,400,000	2,756,111	0.70
'947865DA6	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2032	500,000	586,720	0.15
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	1,041,734	0.26
'950734BR3	WENTZVILLE MO COPS	4.00	8/1/2025	1,160,000	1,300,687	0.33
'950734BS1	WENTZVILLE MO COPS	4.00	8/1/2026	1,000,000	1,121,626	0.28
'950732YY7	WENTZVILLE MO SCH DIST R 4	4.00	3/1/2029	3,200,000	3,630,655	0.92
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,868,662	0.47
'950732YD3	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2027	2,095,000	1,887,258	0.48
'95073BCC9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2025	990,000	1,074,012	0.27
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,983,584	0.50
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,980,629	0.50
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	1,996,840	0.50
'95073BCB1	WENTZVILLE R IV SCH DIST MO LE	5.00	4/1/2024	565,000	628,228	0.16
'957399EX2	WESTCHESTER IL	4.00	12/1/2040	1,980,000	2,261,491	0.57

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'979412BY8	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2037	515,000	593,488	0.15
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	579,126	0.15
'979412BX0	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2036	500,000	577,835	0.15
'979412BV4	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2034	500,000	580,182	0.15