

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) February 28, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'01170RME9	ALASKA ST HSG FIN CORP MTGE RE	2.00	12/1/2032	2,375,000	2,247,187	0.61
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	610,153	0.17
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	848,829	0.23
'042597DA9	ARNOLD MO COPS	4.00	8/15/2029	645,000	717,191	0.20
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	913,721	0.25
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,693,463	1.01
'105445EB2	BRANSON MO REORG SCH DIST R 4	4.00	3/1/2027	2,000,000	2,000,000	0.55
'107304EX1	BRENTWOOD MO COPS	4.00	10/1/2038	1,735,000	1,867,874	0.51
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,533,093	0.42
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,235,348	0.61
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,785,438	0.49
'139404FC6	CAPE GIRARDEAU CNTY MO INDL DE	5.00	6/1/2026	750,000	758,078	0.21
'139411KU5	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2028	915,000	1,026,321	0.28
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	844,882	0.23
'139411KG6	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2031	900,000	1,023,930	0.28
'139411KR2	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2025	730,000	784,147	0.21
'139411KS0	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2026	745,000	813,676	0.22
'143287GK0	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2035	2,000,000	2,229,980	0.61
'147843BD7	CASS CNTY MO	5.00	9/1/2024	515,000	560,052	0.15
'147843BE5	CASS CNTY MO	5.00	9/1/2025	505,000	564,165	0.15
'18347AJT9	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2033	1,000,000	1,090,559	0.30
'18347AJU6	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,088,131	0.30
'18347AJN2	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,088,131	0.30
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,086,112	0.30
'18347AJQ5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2036	1,000,000	1,083,293	0.30
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	517,669	0.14
'198072ZU7	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2030	1,850,000	2,079,402	0.57
'198072ZR4	COLUMBIA MO WTR ELEC REVENUE	5.00	10/1/2027	3,015,000	3,578,957	0.98
'232394BM7	CUYAHOGA OH MET HSG AUTH REVEN	2.00	12/1/2031	1,500,000	1,445,857	0.40
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	744,296	0.20
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	642,559	0.18
'253166BA9	DICKINSON CNTY KS PUBLIC BLDG	5.00	8/1/2044	1,280,000	1,515,497	0.41
'264134HR1	DUCKETT CREEK MO SWR DIST	5.00	12/1/2024	1,300,000	1,422,831	0.39
'264134HS9	DUCKETT CREEK MO SWR DIST	5.00	12/1/2025	1,215,000	1,366,873	0.37
'314588AM6	FENTON MO FIRE PROT DIST	4.00	3/1/2032	1,150,000	1,273,501	0.35
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	688,970	0.19
'314588AN4	FENTON MO FIRE PROT DIST	4.00	3/1/2033	1,200,000	1,325,842	0.36
'31560CBL3	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2031	905,000	1,089,583	0.30
'31560CBH2	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2028	700,000	827,860	0.23
'31560CBK5	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2030	830,000	1,000,622	0.27
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	478,099	0.13
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	635,830	0.17
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	438,202	0.12
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	618,511	0.17
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	540,655	0.15
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	600,366	0.16
'343298CW3	FLORISSANT MO COPS	3.00	10/1/2033	550,000	579,876	0.16

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'343298CU7	FLORISSANT MO COPS	3.00	10/1/2031	520,000	551,417	0.15
'352875EG9	FRANKLIN CNTY MO COPS	4.00	4/1/2028	1,100,000	1,220,186	0.33
'352875EF1	FRANKLIN CNTY MO COPS	4.00	4/1/2027	1,075,000	1,191,902	0.33
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	830,402	0.23
'39121FCC0	GREAT RIVERS GREENWAY MET PARK	3.00	12/30/2033	1,780,000	1,880,877	0.51
'39121FBG2	GREAT RIVERS GREENWAY MET PARK	5.00	12/30/2026	1,000,000	1,069,772	0.29
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,187,464	0.32
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,343,207	0.37
'39448PBZ4	GREENE CNTY MO COPS	4.00	9/1/2031	1,000,000	1,128,449	0.31
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	1,010,213	0.28
'394532JU0	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2032	985,000	1,093,274	0.30
'394532JS5	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2030	905,000	1,009,079	0.28
'397290AM9	GREENWOOD MO	5.63	3/1/2025	350,000	350,926	0.10
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,711,821	1.01
'45204EMD7	ILLINOIS ST FIN AUTH REVENUE	3.25	5/15/2039	2,500,000	2,500,005	0.68
'45201YM79	ILLINOIS ST HSG DEV AUTH REVEN	2.90	8/1/2031	3,000,000	3,035,753	0.83
'453722MK3	INDEPENDENCE MO SCH DIST	4.00	3/1/2030	1,500,000	1,643,765	0.45
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,500,000	1,640,575	0.45
'45372SCL5	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2023	875,000	893,195	0.24
'45372SCM3	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2024	500,000	516,028	0.14
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	989,296	0.27
'45372SCK7	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2022	600,000	601,146	0.16
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	689,887	0.19
'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	738,024	0.20
'467511BH3	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2024	500,000	526,523	0.14
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	769,508	0.21
'467511BJ9	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2025	900,000	966,279	0.26
'467520WX6	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2028	840,000	942,186	0.26
'467520WZ1	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2030	580,000	646,702	0.18
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,257,110	0.34
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,257,303	0.34
'467574PN3	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2028	1,365,000	1,528,953	0.42
'467574PM5	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2026	2,020,000	2,225,166	0.61
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	203,012	0.06
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	186,309	0.05
'46741RCJ4	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2030	200,000	225,997	0.06
'46741RCC9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2024	480,000	505,255	0.14
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	106,468	0.03
'46741RCA3	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2022	550,000	550,000	0.15
'46741RCB1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2023	525,000	540,669	0.15
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	225,515	0.06
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	476,480	0.13
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	552,811	0.15
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	577,953	0.16
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	704,228	0.19
'467578JW1	JACKSON CNTY MO SPL OBLG	4.00	12/1/2026	1,345,000	1,475,686	0.40
'467578GE4	JACKSON CNTY MO SPL OBLG	4.25	12/1/2023	595,000	608,444	0.17
'467578HL7	JACKSON CNTY MO SPL OBLG	5.00	12/1/2023	550,000	582,557	0.16

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'467578JY7	JACKSON CNTY MO SPL OBLG	4.00	12/1/2028	1,455,000	1,591,344	0.44
'467578HN3	JACKSON CNTY MO SPL OBLG	5.00	12/1/2025	1,000,000	1,101,031	0.30
'471486EJ5	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2031	675,000	781,155	0.21
'471486EK2	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2032	1,575,000	1,816,908	0.50
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	16,438	0.00
'472538KY2	JEFFERSON CITY MO SCH DIST	4.00	3/1/2029	1,525,000	1,705,050	0.47
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,350,610	0.37
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	568,766	0.16
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,332,676	0.36
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	808,502	0.22
'476220AH1	JENNINGS MO COPS	4.00	3/1/2031	1,095,000	1,193,335	0.33
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	522,666	0.14
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	584,944	0.16
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	817,420	0.22
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	497,026	0.14
'480639CE1	JOPLIN MO INDL DEV AUTH HLTH F	2.32	2/15/2024	450,000	449,758	0.12
'480639CD3	JOPLIN MO INDL DEV AUTH HLTH F	2.20	2/15/2023	480,000	481,460	0.13
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	1,018,339	0.28
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	824,093	0.23
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	2,026,285	0.55
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	3,285,000	3,445,364	0.94
'484873KS2	KANSAS CITY MO	4.50	2/1/2024	5,425,000	5,440,693	1.49
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,138,592	0.58
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	2,951,865	0.81
'48504NCX5	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2035	1,950,000	2,186,563	0.60
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,431,242	0.39
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,618,559	0.44
'48504NBV0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2030	2,000,000	2,398,822	0.66
'48507TFS7	KANSAS CITY MO SAN SWR SYSTEM	4.00	1/1/2033	1,895,000	2,017,341	0.55
'485106LK2	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	760,000	769,675	0.21
'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,173,235	0.32
'485106RW0	KANSAS CITY MO SPL OBLG	5.00	9/1/2027	1,000,000	1,178,988	0.32
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,236,766	0.34
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	939,031	0.26
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,771,051	0.48
'522714EK6	LEBANON MO REORG SCH DIST R 3	3.00	3/1/2031	1,385,000	1,485,396	0.41
'530757BN2	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2032	475,000	476,588	0.13
'530757BM4	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2031	425,000	426,417	0.12
'530757BP7	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2033	500,000	501,676	0.14
'530757BJ1	LIBERTY MO PUBLIC SCH DIST 53	4.00	4/1/2028	400,000	400,967	0.11
'530757BQ5	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2034	500,000	501,680	0.14
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,069,600	0.29
'56041MSQ8	MAINE ST GOVTL FACS AUTH	4.00	10/1/2033	2,640,000	2,969,663	0.81
'56045R2D0	MAINE ST MUNI BOND BANK	3.00	11/1/2035	1,700,000	1,822,848	0.50
'565607NX2	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2029	1,055,000	1,170,816	0.32
'565607PS1	MAPLEWOOD RICHMOND HEIGHTS MO	3.00	3/1/2040	1,000,000	1,028,481	0.28
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2030	500,000	553,346	0.15
'565607NW4	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2028	940,000	1,044,705	0.29

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'57947PDZ0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2033	1,735,000	2,000,583	0.55
'592481DV4	MET SAINT LOUIS MO SWR DIST WS	5.00	5/1/2042	485,000	488,574	0.13
'5946537X9	MICHIGAN ST HSG DEV AUTH SF MT	2.55	6/1/2027	2,920,000	2,989,026	0.82
'594654BA2	MICHIGAN ST HSG DEV AUTH SF MT	2.95	12/1/2028	1,705,000	1,705,000	0.47
'606092GS7	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2025	640,000	701,739	0.19
'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	843,845	0.23
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	641,393	0.18
'606341JU0	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2026	1,015,000	1,072,133	0.29
'606033AH1	MISSOURI ST DEV FIN BRD ANNUAL	5.00	10/1/2022	1,000,000	1,024,792	0.28
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	1,011,460	0.28
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,111,950	0.30
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,224,753	0.33
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	850,668	0.23
'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	653,094	0.18
'60636ASY0	MISSOURI ST HLTH EDUCNTL FAC	5.00	10/1/2026	640,000	729,268	0.20
'60636ASX2	MISSOURI ST HLTH EDUCNTL FAC	5.00	10/1/2025	600,000	667,576	0.18
'60637ALX8	MISSOURI ST HLTH EDUCNTL FAC	4.00	5/15/2039	1,250,000	1,338,192	0.37
'60636AND1	MISSOURI ST HLTH EDUCNTL FAC	5.00	6/1/2037	1,100,000	1,276,258	0.35
'60636ANA7	MISSOURI ST HLTH EDUCNTL FAC	5.00	6/1/2034	950,000	1,107,924	0.30
'60636ASZ7	MISSOURI ST HLTH EDUCNTL FAC	5.00	10/1/2027	2,030,000	2,363,578	0.65
'60637AHR6	MISSOURI ST HLTH EDUCNTL FAC	5.00	11/15/2035	2,500,000	2,790,034	0.76
'60636AQH9	MISSOURI ST HLTH EDUCNTL FAC	5.00	9/1/2038	800,000	937,378	0.26
'60637AUS9	MISSOURI ST HLTH EDUCNTL FAC	4.00	2/15/2036	580,000	666,488	0.18
'60637AUR1	MISSOURI ST HLTH EDUCNTL FAC	4.00	2/15/2035	400,000	460,111	0.13
'60637AKG6	MISSOURI ST HLTH EDUCNTL FAC	5.00	12/1/2033	1,000,000	1,099,182	0.30
'60637ALT7	MISSOURI ST HLTH EDUCNTL FAC	4.00	5/15/2033	1,250,000	1,337,673	0.37
'60637AUT7	MISSOURI ST HLTH EDUCNTL FAC	4.00	2/15/2037	700,000	803,303	0.22
'60637AUQ3	MISSOURI ST HLTH EDUCNTL FAC	4.00	2/15/2034	350,000	403,105	0.11
'60636AQG1	MISSOURI ST HLTH EDUCNTL FAC	5.00	9/1/2033	670,000	785,819	0.21
'60636AGS6	MISSOURI ST HLTH EDUCNTL FAC	5.00	10/1/2026	2,400,000	2,542,602	0.70
'60636AHD8	MISSOURI ST HLTH EDUCNTL FAC	4.50	6/1/2028	1,440,000	1,501,063	0.41
'60637AKE1	MISSOURI ST HLTH EDUCNTL FAC	5.00	12/1/2031	1,375,000	1,513,661	0.41
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	375,000	379,155	0.10
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	395,000	400,204	0.11
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	390,000	391,280	0.11
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	300,000	312,661	0.09
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	255,000	265,239	0.07
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	295,000	307,092	0.08
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	320,000	325,813	0.09
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,492,267	0.41
'654805AV2	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2041	1,000,000	1,015,832	0.28
'654811CM8	NIXA MO PUBLIC SCHS	4.00	3/1/2033	500,000	554,961	0.15
'654811CN6	NIXA MO PUBLIC SCHS	4.00	3/1/2034	800,000	886,723	0.24
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	210,000	213,803	0.06
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,352,135	0.64
'660266JN8	NORTH KANSAS CITY MO SCH DIST	3.00	3/1/2030	2,445,000	2,629,795	0.72
'667598GD2	NORTHWEST MISSOURI ST UNIV	4.00	6/1/2027	2,925,000	2,949,665	0.81
'667598GC4	NORTHWEST MISSOURI ST UNIV	4.00	6/1/2026	2,750,000	2,773,190	0.76

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'667598GE0	NORTHWEST MISSOURI ST UNIV	4.00	6/1/2028	1,000,000	1,008,433	0.28
'684545ZK5	ORANGE CNTY FL TOURIST DEV TAX	4.00	10/1/2033	2,000,000	2,176,291	0.59
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	525,743	0.14
'692634ES3	OZARK MO REORG SCH DIST R 6	4.00	3/1/2034	1,000,000	1,028,532	0.28
'692634GJ1	OZARK MO REORG SCH DIST R 6	4.00	3/1/2038	1,000,000	1,155,599	0.32
'692634GH5	OZARK MO REORG SCH DIST R 6	4.00	3/1/2037	1,000,000	1,159,700	0.32
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	865,001	0.24
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	425,615	0.12
'692634EQ7	OZARK MO REORG SCH DIST R 6	4.00	3/1/2035	1,500,000	1,542,040	0.42
'692634EW4	OZARK MO REORG SCH DIST R 6	4.00	3/1/2030	1,000,000	1,029,543	0.28
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,436,702	0.67
'72771LBY4	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2028	550,000	551,519	0.15
'72771LBZ1	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2029	800,000	801,941	0.22
'72771LBT5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2023	1,000,000	1,002,525	0.27
'72771LCA5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2030	1,475,000	1,479,075	0.40
'727717JX9	PLATTE CNTY MO REORG SCH DIST	5.00	3/1/2033	1,995,000	2,552,048	0.70
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,694,768	0.46
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	663,375	0.18
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	1,026,682	0.28
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	760,226	0.21
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	711,943	0.19
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	226,304	0.06
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	411,934	0.11
'78764YDH7	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2031	1,000,000	1,086,832	0.30
'78775RCA5	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2025	1,485,000	1,553,814	0.42
'78775RCB3	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2026	1,240,000	1,308,344	0.36
'79076RBT9	SAINT JOSEPH MO INDL DEV AUTH	5.00	4/1/2026	1,085,000	1,203,142	0.33
'79152QAP7	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2027	2,010,000	2,070,027	0.57
'79152QAN2	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2026	1,930,000	1,987,638	0.54
'79152QAM4	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2025	1,855,000	1,910,398	0.52
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	1,073,259	0.29
'791498BD9	SAINT LOUIS CNTY MO SPL SCH DI	4.00	4/1/2026	1,735,000	1,739,878	0.48
'791638L49	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2027	500,000	583,083	0.16
'791638L56	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2028	1,000,000	1,187,239	0.32
'791638VG1	SAINT LOUIS MO ARPT REVENUE	5.50	7/1/2028	2,135,000	2,598,242	0.71
'791638A74	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2023	1,280,000	1,295,838	0.35
'791650GG3	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2022	800,000	801,600	0.22
'791650GH1	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2023	800,000	801,189	0.22
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,850,000	2,539,201	0.69
'85233SCA4	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2032	1,570,000	1,675,679	0.46
'85233SCB2	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2033	1,615,000	1,718,936	0.47
'85233SCC0	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2034	1,665,000	1,768,673	0.48
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	3,133,862	0.86
'79165TSH5	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2026	1,390,000	1,577,855	0.43
'79165TSG7	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2025	1,320,000	1,458,980	0.40
'79165NBD5	SAINT LOUIS MO MUNI FIN CORP S	5.00	2/15/2024	1,000,000	1,068,879	0.29
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,771,190	0.76
'791697EK7	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2030	1,000,000	1,095,911	0.30

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'791697CW3	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	3,000,000	3,007,551	0.82
'791697EJ0	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2029	1,000,000	1,097,158	0.30
'791697DQ5	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	1,300,000	1,303,272	0.36
'82222NBN8	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2027	505,000	531,118	0.15
'82222NBP3	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2028	860,000	906,194	0.25
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	522,404	0.14
'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,420,404	0.39
'851039DP9	SPRINGFIELD MO SPL OBLG	5.00	4/1/2022	1,275,000	1,279,610	0.35
'851039DQ7	SPRINGFIELD MO SPL OBLG	5.00	4/1/2023	1,340,000	1,344,845	0.37
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,417,456	0.39
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	535,811	0.15
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	1,045,089	0.29
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	927,538	0.25
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	541,075	0.15
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	961,377	0.26
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,640,442	0.72
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,619,124	0.44
'851039GF8	SPRINGFIELD MO SPL OBLG	4.00	5/1/2027	1,405,000	1,452,091	0.40
'851039GE1	SPRINGFIELD MO SPL OBLG	4.00	5/1/2026	1,000,000	1,033,516	0.28
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,194,003	0.60
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,098,017	0.30
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,752,585	0.75
'85236UAR1	ST LOUIS MO MUNI LIBRARY DIST	3.00	3/15/2039	1,900,000	1,959,087	0.54
'857492706	STATE STREET INSTITUTIONAL US	0.00		4,628,887	4,628,887	1.27
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	879,008	0.24
'842392FD9	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2040	1,000,000	1,173,922	0.32
'842392FC1	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2039	1,150,000	1,351,400	0.37
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	592,769	0.16
'861619FB5	STONE CNTY MO REORG SCH DIST	4.00	3/1/2034	1,840,000	2,008,868	0.55
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,887,520	0.52
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	884,502	0.24
'914148JN2	UNIV CITY MO SCH DIST	4.00	2/15/2026	1,760,000	1,924,202	0.53
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	727,447	0.20
'914142AQ7	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2042	1,145,000	1,156,731	0.32
'914142AN4	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2037	670,000	690,941	0.19
'920053BK0	VLY PARK MO FIRE PROT DIST	4.00	3/1/2025	360,000	387,362	0.11
'920053BM6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2027	555,000	620,243	0.17
'920053BW4	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	813,175	0.22
'920053BL8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2026	535,000	586,712	0.16
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	539,752	0.15
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	494,027	0.14
'937411FE1	WASHINGTON CA UNIF SCH DIST YO	0.01	8/1/2029	2,400,000	2,059,456	0.56
'939296HX0	WASHINGTON MO SCH DIST	4.00	3/1/2038	2,400,000	2,661,384	0.73
'947865DA6	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2032	500,000	565,444	0.15
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	1,005,708	0.27
'950734BR3	WENTZVILLE MO COPS	4.00	8/1/2025	1,160,000	1,251,320	0.34
'950734BS1	WENTZVILLE MO COPS	4.00	8/1/2026	1,000,000	1,080,456	0.30
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,840,836	0.50

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'950732YD3	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2027	2,095,000	1,860,090	0.51
'95073BCB1	WENTZVILLE R IV SCH DIST MO LE	5.00	4/1/2024	565,000	606,917	0.17
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,920,516	0.53
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	1,933,435	0.53
'95073BCC9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2025	990,000	1,042,166	0.28
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,921,634	0.53
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,698,108	0.46
'979412BV4	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2034	500,000	559,813	0.15
'979412BY8	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2037	515,000	575,337	0.16
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	559,311	0.15
'979412BX0	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2036	500,000	558,729	0.15