

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) March 31, 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	2,129,353	0.60
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	823,131	0.23
'042597DA9	ARNOLD MO COPS	4.00	8/15/2029	645,000	695,538	0.20
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	886,202	0.25
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	591,861	0.17
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,620,303	1.02
'107304EX1	BRENTWOOD MO COPS	4.00	10/1/2038	1,735,000	1,827,547	0.52
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,499,734	0.42
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,196,680	0.62
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,754,617	0.50
'139404FC6	CAPE GIRARDEAU CNTY MO INDL DE	5.00	6/1/2026	750,000	754,749	0.21
'139411KU5	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2028	915,000	992,766	0.28
'139411KR2	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2025	730,000	768,870	0.22
'139411KS0	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2026	745,000	794,382	0.22
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	817,811	0.23
'139411KG6	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2031	900,000	991,575	0.28
'143287GK0	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2035	2,000,000	2,163,353	0.61
'147843BD7	CASS CNTY MO	5.00	9/1/2024	515,000	550,133	0.16
'147843BE5	CASS CNTY MO	5.00	9/1/2025	505,000	551,660	0.16
'18347AJN2	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,062,425	0.30
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,060,502	0.30
'18347AJQ5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2036	1,000,000	1,057,816	0.30
'18347AJT9	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2033	1,000,000	1,064,739	0.30
'18347AJU6	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,062,425	0.30
'198072ZU7	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2030	1,850,000	2,015,104	0.57
'198072ZR4	COLUMBIA MO WTR ELEC REVENUE	5.00	10/1/2027	3,015,000	3,449,001	0.98
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	511,720	0.14
'232394BM7	CUYAHOGA OH MET HSG AUTH REVEN	2.00	12/1/2031	1,500,000	1,376,813	0.39
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	712,469	0.20
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	591,349	0.17
'253166BA9	DICKINSON CNTY KS PUBLIC BLDG	5.00	8/1/2044	1,280,000	1,465,387	0.41
'264134HR1	DUCKETT CREEK MO SWR DIST	5.00	12/1/2024	1,300,000	1,396,021	0.40
'264134HS9	DUCKETT CREEK MO SWR DIST	5.00	12/1/2025	1,215,000	1,335,225	0.38
'314588AM6	FENTON MO FIRE PROT DIST	4.00	3/1/2032	1,150,000	1,237,551	0.35
'314588AN4	FENTON MO FIRE PROT DIST	4.00	3/1/2033	1,200,000	1,288,474	0.36
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	669,583	0.19
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	597,231	0.17
'31560CBL3	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2031	905,000	1,050,558	0.30
'31560CBH2	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2028	700,000	800,478	0.23
'31560CBK5	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2030	830,000	964,480	0.27
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	461,930	0.13
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	614,184	0.17
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	423,457	0.12
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	519,828	0.15
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	577,078	0.16
'343298CW3	FLORISSANT MO COPS	3.00	10/1/2033	550,000	557,475	0.16
'343298CU7	FLORISSANT MO COPS	3.00	10/1/2031	520,000	530,475	0.15
'352875EG9	FRANKLIN CNTY MO COPS	4.00	4/1/2028	1,100,000	1,185,411	0.34

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'352875EF1	FRANKLIN CNTY MO COPS	4.00	4/1/2027	1,075,000	1,157,944	0.33
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	791,404	0.22
'39121FCC0	GREAT RIVERS GREENWAY MET PARK	3.00	12/30/2033	1,780,000	1,790,124	0.51
'39121FBG2	GREAT RIVERS GREENWAY MET PARK	5.00	12/30/2026	1,000,000	1,054,420	0.30
'39448PBZ4	GREENE CNTY MO COPS	4.00	9/1/2031	1,000,000	1,090,812	0.31
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,147,059	0.32
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,297,562	0.37
'394532JU0	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2032	985,000	1,062,362	0.30
'394532JS5	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2030	905,000	980,455	0.28
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	981,521	0.28
'397290AM9	GREENWOOD MO	5.63	3/1/2025	270,000	270,488	0.08
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,600,936	1.02
'45204EMD7	ILLINOIS ST FIN AUTH REVENUE	3.25	5/15/2039	2,500,000	2,320,502	0.66
'45201YM79	ILLINOIS ST HSG DEV AUTH REVEN	2.90	8/1/2031	3,000,000	2,977,078	0.84
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,500,000	1,563,851	0.44
'453722MK3	INDEPENDENCE MO SCH DIST	4.00	3/1/2030	1,500,000	1,604,657	0.45
'45372SCK7	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2022	600,000	600,000	0.17
'45372SCM3	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2024	500,000	508,699	0.14
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	976,530	0.28
'45372SCL5	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2023	875,000	885,810	0.25
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	673,029	0.19
'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	720,016	0.20
'467511BH3	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2024	500,000	518,473	0.15
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	750,635	0.21
'467520WX6	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2028	840,000	915,349	0.26
'467520WZ1	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2030	580,000	628,358	0.18
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,211,490	0.34
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,211,698	0.34
'467511BJ9	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2025	900,000	946,785	0.27
'467574PM5	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2026	2,020,000	2,171,950	0.61
'467574PN3	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2028	1,365,000	1,485,444	0.42
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	196,704	0.06
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	180,446	0.05
'46741RCJ4	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2030	200,000	218,813	0.06
'46741RCC9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2024	480,000	498,047	0.14
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	103,473	0.03
'46741RCB1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2023	525,000	536,162	0.15
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	218,375	0.06
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	463,578	0.13
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	536,497	0.15
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	562,047	0.16
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	684,332	0.19
'467578GE4	JACKSON CNTY MO SPL OBLG	4.25	12/1/2023	595,000	604,229	0.17
'467578HL7	JACKSON CNTY MO SPL OBLG	5.00	12/1/2023	550,000	574,787	0.16
'467578JW1	JACKSON CNTY MO SPL OBLG	4.00	12/1/2026	1,345,000	1,441,828	0.41
'467578HN3	JACKSON CNTY MO SPL OBLG	5.00	12/1/2025	1,000,000	1,080,065	0.31
'467578JY7	JACKSON CNTY MO SPL OBLG	4.00	12/1/2028	1,455,000	1,554,960	0.44
'471486EJ5	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2031	675,000	753,093	0.21
'471486EK2	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2032	1,575,000	1,752,509	0.50

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'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	16,047	0.00
'472538KY2	JEFFERSON CITY MO SCH DIST	4.00	3/1/2029	1,525,000	1,656,592	0.47
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,301,728	0.37
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	551,293	0.16
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,291,001	0.37
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	783,215	0.22
'476220AH1	JENNINGS MO COPS	4.00	3/1/2031	1,095,000	1,156,517	0.33
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	569,173	0.16
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	508,580	0.14
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	485,575	0.14
'480639CE1	JOPLIN MO INDL DEV AUTH HLTH F	2.32	2/15/2024	450,000	443,144	0.13
'480639CD3	JOPLIN MO INDL DEV AUTH HLTH F	2.20	2/15/2023	480,000	479,167	0.14
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	989,160	0.28
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	788,865	0.22
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	793,441	0.22
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	1,998,419	0.57
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	3,285,000	3,336,303	0.94
'484873KS2	KANSAS CITY MO	4.50	2/1/2024	5,425,000	5,440,273	1.54
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,137,389	0.60
'48504NCX5	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2035	1,950,000	2,055,142	0.58
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,349,838	0.38
'48504NBV0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2030	2,000,000	2,301,194	0.65
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,557,838	0.44
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	2,850,227	0.81
'48507TFS7	KANSAS CITY MO SAN SWR SYSTEM	4.00	1/1/2033	1,895,000	1,977,922	0.56
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,182,246	0.33
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	897,669	0.25
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,692,957	0.48
'485106LK2	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	760,000	768,783	0.22
'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,137,315	0.32
'485106RW0	KANSAS CITY MO SPL OBLG	5.00	9/1/2027	1,000,000	1,142,786	0.32
'522714EK6	LEBANON MO REORG SCH DIST R 3	3.00	3/1/2031	1,385,000	1,425,724	0.40
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,056,071	0.30
'530757BN2	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2032	475,000	476,343	0.13
'530757BM4	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2031	425,000	426,198	0.12
'530757BP7	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2033	500,000	501,417	0.14
'530757BQ5	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2034	500,000	501,421	0.14
'530757BJ1	LIBERTY MO PUBLIC SCH DIST 53	4.00	4/1/2028	400,000	400,787	0.11
'56041MSQ8	MAINE ST GOVTL FACS AUTH	4.00	10/1/2033	2,640,000	2,868,077	0.81
'56045R2D0	MAINE ST MUNI BOND BANK	3.00	11/1/2035	1,700,000	1,735,458	0.49
'565607PS1	MAPLEWOOD RICHMOND HEIGHTS MO	3.00	3/1/2040	1,000,000	1,001,491	0.28
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2030	500,000	538,304	0.15
'565607NW4	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2028	940,000	1,015,298	0.29
'565607NX2	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2029	1,055,000	1,138,655	0.32
'57947PDZ0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2033	1,735,000	1,901,105	0.54
'592481DV4	MET SAINT LOUIS MO SWR DIST WS	5.00	5/1/2042	485,000	486,516	0.14
'5946537X9	MICHIGAN ST HSG DEV AUTH SF MT	2.55	6/1/2027	2,920,000	2,917,709	0.83
'606092GS7	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2025	640,000	688,259	0.19
'606341JU0	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2026	1,015,000	1,055,991	0.30

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'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	627,169	0.18
'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	831,192	0.24
'606033AH1	MISSOURI ST DEV FIN BRD ANNUAL	5.00	10/1/2022	1,000,000	1,018,634	0.29
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	967,265	0.27
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,064,103	0.30
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,171,060	0.33
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	834,298	0.24
'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	640,525	0.18
'60637AUS9	MISSOURI ST HLTH EDUCNTNL FAC	4.00	2/15/2036	580,000	618,515	0.18
'60637AUR1	MISSOURI ST HLTH EDUCNTNL FAC	4.00	2/15/2035	400,000	427,668	0.12
'60637AUT7	MISSOURI ST HLTH EDUCNTNL FAC	4.00	2/15/2037	700,000	744,301	0.21
'60637AUQ3	MISSOURI ST HLTH EDUCNTNL FAC	4.00	2/15/2034	350,000	375,289	0.11
'60636ASX2	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2025	600,000	652,263	0.18
'60636ASY0	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2026	640,000	709,372	0.20
'60636ASZ7	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2027	2,030,000	2,288,612	0.65
'60636AND1	MISSOURI ST HLTH EDUCNTNL FAC	5.00	6/1/2037	1,100,000	1,238,748	0.35
'60636ANA7	MISSOURI ST HLTH EDUCNTNL FAC	5.00	6/1/2034	950,000	1,075,251	0.30
'60636AQG1	MISSOURI ST HLTH EDUCNTNL FAC	5.00	9/1/2033	670,000	758,587	0.21
'60637AKG6	MISSOURI ST HLTH EDUCNTNL FAC	5.00	12/1/2033	1,000,000	1,076,270	0.30
'60636AGS6	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2026	2,400,000	2,510,323	0.71
'60636AHD8	MISSOURI ST HLTH EDUCNTNL FAC	4.50	6/1/2028	1,440,000	1,485,312	0.42
'60637AKE1	MISSOURI ST HLTH EDUCNTNL FAC	5.00	12/1/2031	1,375,000	1,482,045	0.42
'60637AHR6	MISSOURI ST HLTH EDUCNTNL FAC	5.00	11/15/2035	2,500,000	2,726,424	0.77
'606901N93	MISSOURI ST HLTH EDUCNTNL FAC	0.38	2/15/2033	1,275,000	1,275,000	0.36
'60637ALT7	MISSOURI ST HLTH EDUCNTNL FAC	4.00	5/15/2033	1,250,000	1,308,332	0.37
'60637ALX8	MISSOURI ST HLTH EDUCNTNL FAC	4.00	5/15/2039	1,250,000	1,309,591	0.37
'60636AQH9	MISSOURI ST HLTH EDUCNTNL FAC	5.00	9/1/2038	800,000	904,897	0.26
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	370,000	358,492	0.10
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	385,000	373,706	0.11
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	385,000	369,889	0.10
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	290,000	294,060	0.08
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	255,000	257,986	0.07
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	285,000	288,419	0.08
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	290,000	292,262	0.08
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,410,888	0.40
'654805AV2	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2041	1,000,000	945,449	0.27
'654811CM8	NIXA MO PUBLIC SCHS	4.00	3/1/2033	500,000	539,270	0.15
'654811CN6	NIXA MO PUBLIC SCHS	4.00	3/1/2034	800,000	861,675	0.24
'655223AB1	NODAWAY CNTY MO INDL DEV AUTH	0.51	11/1/2028	2,885,000	2,885,000	0.82
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	210,000	208,079	0.06
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,297,254	0.65
'660266JN8	NORTH KANSAS CITY MO SCH DIST	3.00	3/1/2030	2,445,000	2,546,100	0.72
'667598GD2	NORTHWEST MISSOURI ST UNIV	4.00	6/1/2027	2,925,000	2,939,149	0.83
'667598GC4	NORTHWEST MISSOURI ST UNIV	4.00	6/1/2026	2,750,000	2,763,302	0.78
'667598GE0	NORTHWEST MISSOURI ST UNIV	4.00	6/1/2028	1,000,000	1,004,837	0.28
'684545ZK5	ORANGE CNTY FL TOURIST DEV TAX	4.00	10/1/2033	2,000,000	2,113,831	0.60
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	519,450	0.15
'692634GH5	OZARK MO REORG SCH DIST R 6	4.00	3/1/2037	1,000,000	1,118,969	0.32
'692634GJ1	OZARK MO REORG SCH DIST R 6	4.00	3/1/2038	1,000,000	1,115,419	0.32

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'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	833,923	0.24
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	397,975	0.11
'692634EQ7	OZARK MO REORG SCH DIST R 6	4.00	3/1/2035	1,500,000	1,529,427	0.43
'692634EW4	OZARK MO REORG SCH DIST R 6	4.00	3/1/2030	1,000,000	1,020,987	0.29
'692634ES3	OZARK MO REORG SCH DIST R 6	4.00	3/1/2034	1,000,000	1,020,074	0.29
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,329,516	0.66
'72771LBZ1	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2029	800,000	800,000	0.23
'72771LBT5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2023	1,000,000	1,000,000	0.28
'72771LCA5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2030	1,475,000	1,475,000	0.42
'72771LBY4	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2028	550,000	550,000	0.16
'727717JX9	PLATTE CNTY MO REORG SCH DIST	5.00	3/1/2033	1,995,000	2,433,914	0.69
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,625,738	0.46
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	636,637	0.18
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	984,974	0.28
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	729,377	0.21
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	683,013	0.19
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,739	0.06
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	411,023	0.12
'78764YDH7	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2031	1,000,000	1,062,157	0.30
'78775RCB3	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2026	1,240,000	1,274,298	0.36
'78775RCA5	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2025	1,485,000	1,520,431	0.43
'79076RBT9	SAINT JOSEPH MO INDL DEV AUTH	5.00	4/1/2026	1,085,000	1,178,479	0.33
'79152QAP7	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2027	2,010,000	2,051,511	0.58
'79152QAN2	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2026	1,930,000	1,969,858	0.56
'79152QAM4	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2025	1,855,000	1,893,309	0.54
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	1,052,377	0.30
'791498BD9	SAINT LOUIS CNTY MO SPL SCH DI	4.00	4/1/2026	1,735,000	1,735,000	0.49
'791638VG1	SAINT LOUIS MO ARPT REVENUE	5.50	7/1/2028	2,135,000	2,500,748	0.71
'791638L49	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2027	500,000	563,322	0.16
'791638L56	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2028	1,000,000	1,142,600	0.32
'791638A74	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2023	1,280,000	1,289,299	0.36
'791650GG3	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2022	800,000	800,000	0.23
'791650GH1	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2023	800,000	800,694	0.23
'85233SCA4	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2032	1,570,000	1,599,353	0.45
'85233SCB2	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2033	1,615,000	1,639,369	0.46
'85233SCC0	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2034	1,665,000	1,686,352	0.48
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,850,000	2,297,148	0.65
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	3,045,286	0.86
'79165TSH5	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2026	1,390,000	1,539,060	0.44
'79165TSG7	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2025	1,320,000	1,429,017	0.40
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,707,424	0.77
'79165NBD5	SAINT LOUIS MO MUNI FIN CORP S	5.00	2/15/2024	1,000,000	1,053,256	0.30
'791697EJ0	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2029	1,000,000	1,070,699	0.30
'791697DQ5	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	1,300,000	1,300,000	0.37
'791697CW3	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	3,000,000	3,000,000	0.85
'791697EK7	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2030	1,000,000	1,069,512	0.30
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	503,849	0.14
'82222NBN8	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2027	505,000	515,565	0.15
'82222NBP3	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2028	860,000	876,265	0.25

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'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,389,965	0.39
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	517,093	0.15
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	1,008,816	0.29
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	895,164	0.25
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	522,162	0.15
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	927,760	0.26
'851039GF8	SPRINGFIELD MO SPL OBLG	4.00	5/1/2027	1,405,000	1,438,200	0.41
'851039GE1	SPRINGFIELD MO SPL OBLG	4.00	5/1/2026	1,000,000	1,023,630	0.29
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,371,075	0.39
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,546,455	0.72
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,567,615	0.44
'851039DP9	SPRINGFIELD MO SPL OBLG	5.00	4/1/2022	1,275,000	1,275,000	0.36
'851039DQ7	SPRINGFIELD MO SPL OBLG	5.00	4/1/2023	1,340,000	1,340,000	0.38
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,131,959	0.60
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,066,946	0.30
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,674,871	0.76
'85236UAR1	ST LOUIS MO MUNI LIBRARY DIST	3.00	3/15/2039	1,900,000	1,863,905	0.53
'857492706	STATE STREET INSTITUTIONAL US	0.00		2,346,845	2,346,845	0.66
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	838,713	0.24
'842392FD9	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2040	1,000,000	1,119,990	0.32
'842392FC1	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2039	1,150,000	1,289,152	0.36
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	579,272	0.16
'861619FB5	STONE CNTY MO REORG SCH DIST	4.00	3/1/2034	1,840,000	1,961,252	0.56
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,842,680	0.52
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	871,771	0.25
'914148JN2	UNIV CITY MO SCH DIST	4.00	2/15/2026	1,760,000	1,878,839	0.53
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	691,883	0.20
'914142AN4	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2037	670,000	661,863	0.19
'914142AQ7	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2042	1,145,000	1,062,239	0.30
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	524,788	0.15
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	480,166	0.14
'920053BK0	VLY PARK MO FIRE PROT DIST	4.00	3/1/2025	360,000	379,795	0.11
'920053BM6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2027	555,000	602,621	0.17
'920053BW4	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	790,667	0.22
'920053BL8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2026	535,000	572,743	0.16
'937411FE1	WASHINGTON CA UNIF SCH DIST YO	0.01	8/1/2029	2,400,000	1,969,671	0.56
'939296HX0	WASHINGTON MO SCH DIST	4.00	3/1/2038	2,400,000	2,586,181	0.73
'947865DA6	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2032	500,000	547,848	0.16
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	973,827	0.28
'950734BR3	WENTZVILLE MO COPS	4.00	8/1/2025	1,160,000	1,224,680	0.35
'950734BS1	WENTZVILLE MO COPS	4.00	8/1/2026	1,000,000	1,057,407	0.30
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,820,328	0.52
'950732YD3	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2027	2,095,000	1,839,576	0.52
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	1,895,373	0.54
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,883,839	0.53
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,882,777	0.53
'95073BCC9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2025	990,000	1,026,632	0.29
'95073BCB1	WENTZVILLE R IV SCH DIST MO LE	5.00	4/1/2024	565,000	597,439	0.17
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,616,738	0.46

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'979412BV4	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2034	500,000	537,950	0.15
'979412BY8	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2037	515,000	552,846	0.16
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	537,456	0.15
'979412BX0	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2036	500,000	536,930	0.15