

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) August 31, 2020

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	907,113	0.24
'042597DA9	ARNOLD MO COPS	4.00	8/15/2029	645,000	761,177	0.20
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	967,725	0.25
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	647,019	0.17
'088632BL7	BI ST DEV AGY OF THE MO IL MET	5.00	10/1/2033	1,000,000	1,099,610	0.29
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,975,421	1.04
'105445EB2	BRANSON MO REORG SCH DIST R 4	4.00	3/1/2027	2,000,000	2,107,380	0.55
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,314,322	0.61
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,846,252	0.48
'107304EX1	BRENTWOOD MO COPS	4.00	10/1/2038	1,735,000	1,916,429	0.50
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,569,094	0.41
'12082SAZ7	BURBANK CA UNIF SCH DIST	0.01	7/1/2027	2,000,000	1,836,000	0.48
'139404FC6	CAPE GIRARDEAU CNTY MO INDL DE	5.00	6/1/2026	750,000	802,613	0.21
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	876,353	0.23
'139411KG6	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2031	900,000	1,086,957	0.29
'143287GK0	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2035	2,000,000	2,312,400	0.61
'16645PDE8	CHESTERFIELD MO COPS	5.00	2/15/2022	600,000	641,304	0.17
'18347AJN2	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,132,550	0.30
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,129,880	0.30
'18347AJQ5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2036	1,000,000	1,124,390	0.30
'18347AJT9	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2033	1,000,000	1,138,980	0.30
'18347AJU6	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,132,550	0.30
'183513ER7	CLAY CNTY MO SCH DIST R II SM	4.00	3/1/2030	1,735,000	2,080,803	0.55
'183628AQ9	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2023	3,125,000	3,490,313	0.92
'198072ZR4	COLUMBIA MO WTR ELEC REVENUE	5.00	10/1/2027	3,015,000	3,909,098	1.03
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	529,700	0.14
'253166BA9	DICKINSON CNTY KS PUBLIC BLDG	5.00	8/1/2044	1,280,000	1,541,274	0.40
'264134HR1	DUCKETT CREEK MO SWR DIST	5.00	12/1/2024	1,300,000	1,544,673	0.41
'264134HS9	DUCKETT CREEK MO SWR DIST	5.00	12/1/2025	1,215,000	1,490,319	0.39
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	723,463	0.19
'314588AM6	FENTON MO FIRE PROT DIST	4.00	3/1/2032	1,150,000	1,341,820	0.35
'314588AN4	FENTON MO FIRE PROT DIST	4.00	3/1/2033	1,200,000	1,393,368	0.37
'31560CBH2	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2028	700,000	902,048	0.24
'31560CBK5	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2030	830,000	1,085,740	0.29
'31560CBL3	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2031	905,000	1,176,735	0.31
'352875EG9	FRANKLIN CNTY MO COPS	4.00	4/1/2028	1,100,000	1,308,758	0.34
'352875EF1	FRANKLIN CNTY MO COPS	4.00	4/1/2027	1,075,000	1,289,377	0.34
'38478NBK7	GRAIN VLY MO COPS	5.00	9/1/2020	130,000	130,000	0.03
'39121FBG2	GREAT RIVERS GREENWAY MET PARK	5.00	12/30/2026	1,000,000	1,110,970	0.29
'39448MBN8	GREENE CNTY MO	5.00	4/1/2032	4,280,000	4,605,451	1.21
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,251,900	0.33
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,418,896	0.37
'394532JU0	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2032	985,000	1,149,298	0.30
'394532JS5	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2030	905,000	1,072,787	0.28
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	1,075,568	0.28
'397290AM9	GREENWOOD MO	5.63	3/1/2025	425,000	426,539	0.11
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,806,758	1.00
'421722T74	HAZELWOOD MO SCH DIST	4.00	3/1/2028	2,000,000	2,330,300	0.61

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'45204EMD7	ILLINOIS ST FIN AUTH REVENUE	3.25	5/15/2039	2,500,000	2,559,375	0.67
'45201YM79	ILLINOIS ST HSG DEV AUTH REVEN	2.90	8/1/2031	3,000,000	3,200,130	0.84
'453722MK3	INDEPENDENCE MO SCH DIST	4.00	3/1/2030	1,500,000	1,743,480	0.46
'45372SCL5	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2023	875,000	925,899	0.24
'45372SCM3	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2024	500,000	540,010	0.14
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	1,032,643	0.27
'45372SCK7	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2022	600,000	624,552	0.16
'46737EEL2	JACKSON CNTY MO PUBLIC BLDG CO	5.00	12/1/2020	355,000	356,289	0.09
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	737,988	0.19
'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	787,199	0.21
'467511BH3	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2024	500,000	562,205	0.15
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	827,960	0.22
'467511BJ9	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2025	900,000	1,038,870	0.27
'467520WZ1	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2030	580,000	692,358	0.18
'467520WX6	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2028	840,000	1,016,778	0.27
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,350,660	0.35
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,356,220	0.36
'467574PM5	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2026	2,020,000	2,410,304	0.63
'467574PN3	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2028	1,365,000	1,659,048	0.44
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	499,216	0.13
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	578,083	0.15
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	605,067	0.16
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	734,804	0.19
'467578GE4	JACKSON CNTY MO SPL OBLG	4.25	12/1/2023	595,000	642,124	0.17
'467578JY7	JACKSON CNTY MO SPL OBLG	4.00	12/1/2028	1,455,000	1,677,135	0.44
'467578JW1	JACKSON CNTY MO SPL OBLG	4.00	12/1/2026	1,345,000	1,563,778	0.41
'467578FK1	JACKSON CNTY MO SPL OBLG	3.85	12/1/2020	920,000	927,526	0.24
'467578FN5	JACKSON CNTY MO SPL OBLG	4.35	12/1/2023	500,000	522,675	0.14
'467578FP0	JACKSON CNTY MO SPL OBLG	4.50	12/1/2024	820,000	858,261	0.23
'467578HN3	JACKSON CNTY MO SPL OBLG	5.00	12/1/2025	1,000,000	1,150,340	0.30
'467578HL7	JACKSON CNTY MO SPL OBLG	5.00	12/1/2023	550,000	617,265	0.16
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	17,558	0.00
'472538KY2	JEFFERSON CITY MO SCH DIST	4.00	3/1/2029	1,525,000	1,838,083	0.48
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	546,415	0.14
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	610,154	0.16
'480639AY9	JOPLIN MO INDL DEV AUTH HLTH F	5.50	2/15/2031	1,000,000	1,023,790	0.27
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	519,135	0.14
'480639CE1	JOPLIN MO INDL DEV AUTH HLTH F	2.32	2/15/2024	450,000	464,022	0.12
'480639CD3	JOPLIN MO INDL DEV AUTH HLTH F	2.20	2/15/2023	480,000	487,152	0.13
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	1,068,236	0.28
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	867,149	0.23
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	2,140,289	0.56
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	856,149	0.22
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	3,285,000	3,623,913	0.95
'484873KS2	KANSAS CITY MO	4.50	2/1/2024	5,425,000	5,742,525	1.51
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,239,099	0.59
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,745,435	0.46
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	3,181,883	0.84

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'48507TFS7	KANSAS CITY MO SANTN SWR SYS R	4.00	1/1/2033	1,895,000	2,119,501	0.56
'485106RW0	KANSAS CITY MO SPL OBLG	5.00	9/1/2027	1,000,000	1,264,960	0.33
'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,247,090	0.33
'485106LK2	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	760,000	762,698	0.20
'488764WR8	KENDALL KANE WILL CNTYS IL C	4.13	2/1/2030	2,000,000	2,173,780	0.57
'530757BN2	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2032	475,000	505,714	0.13
'530757BM4	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2031	425,000	453,033	0.12
'530757BP7	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2033	500,000	531,665	0.14
'530757BJ1	LIBERTY MO PUBLIC SCH DIST 53	4.00	4/1/2028	400,000	419,920	0.11
'530757BQ5	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2034	500,000	531,255	0.14
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,118,499	0.29
'56041MSQ8	MAINE ST GOVTL FACS AUTH	4.00	10/1/2033	2,640,000	3,128,268	0.82
'564538CP9	MANTECA CA UNIF SCH DIST	0.00	8/1/2028	3,180,000	2,868,646	0.75
'565607PS1	MAPLEWOOD RICHMOND HEIGHTS MO	3.00	3/1/2040	1,000,000	1,078,680	0.28
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2030	500,000	588,920	0.15
'565607NW4	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2028	940,000	1,121,993	0.29
'565607NX2	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2029	1,055,000	1,251,715	0.33
'592481DV4	MET SAINT LOUIS MO SWR DIST WS	5.00	5/1/2042	485,000	523,819	0.14
'592481LM5	MET SAINT LOUIS MO SWR DIST WS	2.51	5/1/2028	3,000,000	3,288,630	0.86
'5946537X9	MICHIGAN ST HSG DEV AUTH	2.55	6/1/2027	2,920,000	3,156,958	0.83
'594654BA2	MICHIGAN ST HSG DEV AUTH SF MT	2.95	12/1/2028	1,705,000	1,864,094	0.49
'606092GE8	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2031	3,115,000	3,525,183	0.93
'606092GS7	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2025	640,000	759,571	0.20
'606341DT9	MISSOURI ST BRD OF PUBLIC BLDG	3.00	10/1/2026	1,825,000	1,829,125	0.48
'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	895,856	0.24
'606341JU0	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2026	1,015,000	1,145,174	0.30
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	669,646	0.18
'606341DN2	MISSOURI ST BRD OF PUBLIC BLDG	5.00	10/1/2021	2,450,000	2,459,531	0.65
'606033AH1	MISSOURI ST DEV FIN BRD ANNUAL	5.00	10/1/2022	1,000,000	1,099,720	0.29
'606037AS8	MISSOURI ST DEV FIN BRD CULTUR	0.03	12/1/2033	5,000,000	5,000,000	1.31
'606037BS7	MISSOURI ST DEV FIN BRD CULTUR	5.00	12/1/2020	1,000,000	1,011,550	0.27
'60636UFF1	MISSOURI ST ENVRNMNTL IMPT E	5.50	1/1/2023	90,000	90,388	0.02
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	910,300	0.24
'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	699,857	0.18
'60636PM80	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2022	5,000	5,020	0.00
'60636ACP6	MISSOURI ST HLTH EDUCTNL FAC	5.25	10/1/2041	1,850,000	1,951,417	0.51
'60636ACL5	MISSOURI ST HLTH EDUCTNL FAC	3.50	10/1/2021	400,000	414,284	0.11
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,586,592	0.42
'60637AHU9	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2032	3,750,000	4,401,113	1.16
'60637AHR6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2035	2,500,000	2,909,225	0.76
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,331,473	0.35
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	1,167,417	0.31
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	790,613	0.21
'60636ASZ7	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2027	2,030,000	2,467,567	0.65
'60636AGS6	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2026	2,400,000	2,733,984	0.72
'60637ABJ0	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2025	2,270,000	2,401,819	0.63
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,399,713	0.37
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	1,250,000	1,379,400	0.36

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'60636AQH9	MISSOURI ST HLTH EDUCNTL FAC	5.00	9/1/2038	800,000	929,120	0.24
'606901VH6	MISSOURI ST HLTH EDUCNTL FAC	0.03	10/1/2024	3,000,000	3,000,000	0.79
'606901LB0	MISSOURI ST HLTH EDUCNTL FAC	0.03	9/1/2030	5,000,000	5,000,000	1.31
'60635HK65	MISSOURI ST HLTH EDUCNTL FAC	0.08	11/15/2039	8,635,000	8,635,000	2.27
'60637AKE1	MISSOURI ST HLTH EDUCNTL FAC	5.00	12/1/2031	1,375,000	1,581,800	0.42
'60636ASX2	MISSOURI ST HLTH EDUCNTL FAC	5.00	10/1/2025	600,000	701,262	0.18
'60636ASY0	MISSOURI ST HLTH EDUCNTL FAC	5.00	10/1/2026	640,000	763,078	0.20
'60636ABZ5	MISSOURI ST HLTH EDUCNTL FAC	5.00	4/1/2022	2,000,000	2,055,200	0.54
'60637AKG6	MISSOURI ST HLTH EDUCNTL FAC	5.00	12/1/2033	1,000,000	1,142,930	0.30
'60637BCG3	MISSOURI ST HSG DEV COMMISSION	3.80	5/1/2025	180,000	184,102	0.05
'60637BCE8	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2024	220,000	224,941	0.06
'60637BCD0	MISSOURI ST HSG DEV COMMISSION	3.60	11/1/2023	155,000	158,326	0.04
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	530,000	562,669	0.15
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	555,000	589,460	0.15
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	545,000	579,586	0.15
'60637BPA2	MISSOURI ST HSG DEV COMMISSION	2.00	11/1/2021	480,000	487,094	0.13
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	435,000	483,137	0.13
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	385,000	424,828	0.11
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	435,000	481,136	0.13
'60636YEL1	MISSOURI ST HSG DEV COMMISSION	4.38	7/1/2030	500,000	505,175	0.13
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	985,000	1,066,420	0.28
'606374AP1	MISSOURI ST PUBLIC UTILITIES C	1.50	3/1/2021	1,350,000	1,350,756	0.35
'606377DH9	MISSOURI ST UNIV AUXILIARY ENT	4.00	4/1/2026	2,835,000	2,952,086	0.78
'667598GD2	N W MISSOURI ST UNIV	4.00	6/1/2027	2,925,000	3,031,587	0.80
'667598GC4	N W MISSOURI ST UNIV	4.00	6/1/2026	2,750,000	2,854,445	0.75
'667598GE0	N W MISSOURI ST UNIV	4.00	6/1/2028	1,000,000	1,034,870	0.27
'654811CM8	NIXA MO PUBLIC SCHS	4.00	3/1/2033	500,000	588,045	0.15
'654811CN6	NIXA MO PUBLIC SCHS	4.00	3/1/2034	800,000	937,944	0.25
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	495,000	526,324	0.14
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,464,447	0.65
'676202BL7	O FALLON MO SPL OBLG	4.00	11/1/2022	1,135,000	1,185,553	0.31
'684545ZK5	ORANGE CNTY FL TOURIST DEV TAX	4.00	10/1/2033	2,000,000	2,217,600	0.58
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	550,170	0.14
'692634EQ7	OZARK MO REORG SCH DIST R 6	4.00	3/1/2035	1,500,000	1,605,795	0.42
'692634ES3	OZARK MO REORG SCH DIST R 6	4.00	3/1/2034	1,000,000	1,072,260	0.28
'692634EW4	OZARK MO REORG SCH DIST R 6	4.00	3/1/2030	1,000,000	1,082,030	0.28
'72771LBZ1	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2029	800,000	841,776	0.22
'72771LBT5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2023	1,000,000	1,056,650	0.28
'72771LCA5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2030	1,475,000	1,560,019	0.41
'72771LBY4	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2028	550,000	581,702	0.15
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	233,224	0.06
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	422,304	0.11
'78764YDH7	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2031	1,000,000	1,145,300	0.30
'85230BDP0	SAINT CHARLES MO COPS	3.00	5/1/2022	1,000,000	1,001,990	0.26
'79076RBT9	SAINT JOSEPH MO INDL DEV AUTH	5.00	4/1/2026	1,085,000	1,301,479	0.34
'79152QAN2	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2026	1,930,000	2,098,836	0.55
'79152QAM4	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2025	1,855,000	2,022,247	0.53
'79152QAP7	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2027	2,010,000	2,181,232	0.57

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	1,123,480	0.30
'791498BD9	SAINT LOUIS CNTY MO SPL SCH DI	4.00	4/1/2026	1,735,000	1,828,517	0.48
'791638VG1	SAINT LOUIS MO ARPT REVENUE	5.50	7/1/2028	2,135,000	2,764,120	0.73
'791638A74	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2023	1,280,000	1,371,418	0.36
'791638L49	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2027	500,000	618,085	0.16
'791638L56	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2028	1,000,000	1,257,860	0.33
'791650GG3	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2022	800,000	834,552	0.22
'791650GF5	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2021	750,000	761,955	0.20
'791650GH1	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2023	800,000	831,176	0.22
'79165TSH5	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2026	1,390,000	1,645,037	0.43
'79165TSG7	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2025	1,320,000	1,527,768	0.40
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	3,296,065	0.87
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,820,454	0.74
'79165NBD5	SAINT LOUIS MO MUNI FIN CORP S	5.00	2/15/2024	1,000,000	1,128,220	0.30
'791697CA1	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2024	1,000,000	1,022,100	0.27
'791697CW3	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	3,000,000	3,178,800	0.83
'791697DQ5	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	1,300,000	1,377,480	0.36
'791697EK7	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2030	1,000,000	1,172,590	0.31
'791697EJ0	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2029	1,000,000	1,178,320	0.31
'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,500,133	0.39
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,500,881	0.39
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,822,320	0.74
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,698,648	0.45
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	550,962	0.14
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	1,063,538	0.28
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	947,780	0.25
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	554,534	0.15
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	979,651	0.26
'851039GF8	SPRINGFIELD MO SPL OBLG	4.00	5/1/2027	1,405,000	1,529,792	0.40
'851039GE1	SPRINGFIELD MO SPL OBLG	4.00	5/1/2026	1,000,000	1,090,810	0.29
'851039FZ5	SPRINGFIELD MO SPL OBLG	2.00	5/1/2021	1,335,000	1,351,207	0.35
'851039DP9	SPRINGFIELD MO SPL OBLG	5.00	4/1/2022	1,275,000	1,372,589	0.36
'851039DQ7	SPRINGFIELD MO SPL OBLG	5.00	4/1/2023	1,340,000	1,440,178	0.38
'851039FN2	SPRINGFIELD MO SPL OBLG	2.00	5/1/2021	925,000	936,415	0.25
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,153,880	0.30
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,298,640	0.60
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,880,480	0.76
'85236UAR1	ST LOUIS MO MUNI LIBRARY DIST	3.00	3/15/2039	1,900,000	2,026,806	0.53
'857492706	STATE STREET INSTITUTIONAL US	0.00		13,686,359	13,686,359	3.59
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	604,363	0.16
'861619FB5	STONE CNTY MO REORG SCH DIST	4.00	3/1/2034	1,840,000	2,095,374	0.55
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,972,607	0.52
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	920,126	0.24
'914148JN2	UNIV CITY MO SCH DIST	4.00	2/15/2026	1,760,000	2,092,658	0.55
'920053BV6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	573,575	0.15
'920053BU8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	519,462	0.14
'920053BK0	VLV PARK MO FIRE PROT DIST	4.00	3/1/2025	360,000	417,118	0.11
'920053BM6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2027	555,000	672,405	0.18
'920053BW4	VLV PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	861,984	0.23

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'920053BL8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2026	535,000	634,216	0.17
'937411FE1	WASHINGTON CA UNIF SCH DIST YO	0.01	8/1/2029	2,400,000	2,087,640	0.55
'947865DA6	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2032	500,000	603,945	0.16
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	1,064,858	0.28
'950734BR3	WENTZVILLE MO COPS	4.00	8/1/2025	1,160,000	1,347,247	0.35
'950734BS1	WENTZVILLE MO COPS	4.00	8/1/2026	1,000,000	1,153,710	0.30
'950732YY7	WENTZVILLE MO SCH DIST R 4	4.00	3/1/2029	3,200,000	3,761,696	0.99
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,841,680	0.48
'950732YD3	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2027	2,095,000	1,858,894	0.49
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,989,810	0.52
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,985,580	0.52
'95073BCC9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2025	990,000	1,110,542	0.29
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	2,016,250	0.53
'95073BCB1	WENTZVILLE R IV SCH DIST MO LE	5.00	4/1/2024	565,000	656,389	0.17