

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) September 30, 2020

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	903,914	0.24
'042597DA9	ARNOLD MO COPS	4.00	8/15/2029	645,000	758,056	0.20
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	963,905	0.25
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	644,549	0.17
'088632BL7	BI ST DEV AGY OF THE MO IL MET	5.00	10/1/2033	1,000,000	1,096,260	0.29
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,965,749	1.04
'105445EB2	BRANSON MO REORG SCH DIST R 4	4.00	3/1/2027	2,000,000	2,102,580	0.55
'107304EX1	BRENTWOOD MO COPS	4.00	10/1/2038	1,735,000	1,910,304	0.50
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,564,240	0.41
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,307,098	0.60
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,840,708	0.48
'12082SAZ7	BURBANK CA UNIF SCH DIST	0.01	7/1/2027	2,000,000	1,837,820	0.48
'139404FC6	CAPE GIRARDEAU CNTY MO INDL DE	5.00	6/1/2026	750,000	800,325	0.21
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	872,850	0.23
'139411KG6	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2031	900,000	1,082,349	0.28
'143287GK0	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2035	2,000,000	2,303,880	0.60
'16645PDE8	CHESTERFIELD MO COPS	5.00	2/15/2022	600,000	639,192	0.17
'18347AJT9	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2033	1,000,000	1,134,990	0.30
'18347AJU6	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,128,540	0.30
'18347AJN2	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,128,540	0.30
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,126,010	0.29
'18347AJQ5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2036	1,000,000	1,120,590	0.29
'183513ER7	CLAY CNTY MO SCH DIST R II SM	4.00	3/1/2030	1,735,000	2,071,920	0.54
'183628AQ9	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2023	3,125,000	3,480,281	0.91
'198072ZR4	COLUMBIA MO WTR ELEC REVENUE	5.00	10/1/2027	3,015,000	3,871,923	1.01
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	528,125	0.14
'253166BA9	DICKINSON CNTY KS PUBLIC BLDG	5.00	8/1/2044	1,280,000	1,533,466	0.40
'264134HR1	DUCKETT CREEK MO SWR DIST	5.00	12/1/2024	1,300,000	1,540,344	0.40
'264134HS9	DUCKETT CREEK MO SWR DIST	5.00	12/1/2025	1,215,000	1,487,136	0.39
'314588AM6	FENTON MO FIRE PROT DIST	4.00	3/1/2032	1,150,000	1,336,852	0.35
'314588AN4	FENTON MO FIRE PROT DIST	4.00	3/1/2033	1,200,000	1,388,196	0.36
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	720,706	0.19
'31560CBL3	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2031	905,000	1,171,161	0.31
'31560CBH2	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2028	700,000	898,933	0.24
'31560CBK5	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2030	830,000	1,080,444	0.28
'352875EG9	FRANKLIN CNTY MO COPS	4.00	4/1/2028	1,100,000	1,304,919	0.34
'352875EF1	FRANKLIN CNTY MO COPS	4.00	4/1/2027	1,075,000	1,286,990	0.34
'39121FBG2	GREAT RIVERS GREENWAY MET PARK	5.00	12/30/2026	1,000,000	1,109,040	0.29
'39448MBN8	GREENE CNTY MO	5.00	4/1/2032	4,280,000	4,590,343	1.20
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,246,170	0.33
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,412,568	0.37
'394532JU0	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2032	985,000	1,145,043	0.30
'394532JS5	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2030	905,000	1,068,362	0.28
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	1,070,694	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	3,791,568	0.99
'421722T74	HAZELWOOD MO SCH DIST	4.00	3/1/2028	2,000,000	2,323,700	0.61
'45204EMD7	ILLINOIS ST FIN AUTH REVENUE	3.25	5/15/2039	2,500,000	2,566,150	0.67

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'45201YM79	ILLINOIS ST HSG DEV AUTH REVEN	2.90	8/1/2031	3,000,000	3,191,460	0.83
'453722MK3	INDEPENDENCE MO SCH DIST	4.00	3/1/2030	1,500,000	1,736,610	0.45
'45372SCK7	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2022	600,000	623,904	0.16
'45372SCM3	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2024	500,000	539,380	0.14
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	1,031,530	0.27
'45372SCL5	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2023	875,000	924,875	0.24
'46737EEL2	JACKSON CNTY MO PUBLIC BLDG CO	5.00	12/1/2020	355,000	356,296	0.09
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,343,950	0.35
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	735,084	0.19
'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	784,094	0.21
'467511BH3	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2024	500,000	561,065	0.15
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	826,203	0.22
'467511BJ9	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2025	900,000	1,036,845	0.27
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,349,480	0.35
'467520WX6	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2028	840,000	1,013,695	0.27
'467520WZ1	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2030	580,000	689,446	0.18
'467574PN3	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2028	1,365,000	1,653,930	0.43
'467574PM5	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2026	2,020,000	2,406,345	0.63
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	487,792	0.13
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	564,768	0.15
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	591,077	0.15
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	718,473	0.19
'467578HN3	JACKSON CNTY MO SPL OBLG	5.00	12/1/2025	1,000,000	1,148,180	0.30
'467578HL7	JACKSON CNTY MO SPL OBLG	5.00	12/1/2023	550,000	616,039	0.16
'467578JW1	JACKSON CNTY MO SPL OBLG	4.00	12/1/2026	1,345,000	1,561,020	0.41
'467578GE4	JACKSON CNTY MO SPL OBLG	4.25	12/1/2023	595,000	642,076	0.17
'467578JY7	JACKSON CNTY MO SPL OBLG	4.00	12/1/2028	1,455,000	1,671,068	0.44
'467578FK1	JACKSON CNTY MO SPL OBLG	3.85	12/1/2020	920,000	925,023	0.24
'467578FN5	JACKSON CNTY MO SPL OBLG	4.35	12/1/2023	500,000	521,915	0.14
'467578FP0	JACKSON CNTY MO SPL OBLG	4.50	12/1/2024	820,000	856,769	0.22
'472538KY2	JEFFERSON CITY MO SCH DIST	4.00	3/1/2029	1,525,000	1,825,166	0.48
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	17,426	0.00
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	544,685	0.14
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	608,177	0.16
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	863,354	0.23
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	875,391	0.23
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	1,073,264	0.28
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	520,870	0.14
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	2,134,812	0.56
'480639AY9	JOPLIN MO INDL DEV AUTH HLTH F	5.50	2/15/2031	1,000,000	1,019,600	0.27
'480639CE1	JOPLIN MO INDL DEV AUTH HLTH F	2.32	2/15/2024	450,000	465,143	0.12
'480639CD3	JOPLIN MO INDL DEV AUTH HLTH F	2.20	2/15/2023	480,000	488,026	0.13
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	3,285,000	3,611,726	0.94
'484873KS2	KANSAS CITY MO	4.50	2/1/2024	5,425,000	5,725,382	1.50
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,230,387	0.58
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	3,178,175	0.83
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,741,339	0.46
'48507TFS7	KANSAS CITY MO SANTN SWR SYS R	4.00	1/1/2033	1,895,000	2,112,357	0.55

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'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,241,580	0.32
'485106RW0	KANSAS CITY MO SPL OBLG	5.00	9/1/2027	1,000,000	1,261,640	0.33
'485106LK2	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	760,000	762,713	0.20
'488764WR8	KENDALL KANE WILL CNTYS IL C	4.13	2/1/2030	2,000,000	2,167,040	0.57
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,116,825	0.29
'530757BN2	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2032	475,000	503,861	0.13
'530757BM4	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2031	425,000	451,325	0.12
'530757BP7	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2033	500,000	529,740	0.14
'530757BQ5	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2034	500,000	529,335	0.14
'530757BJ1	LIBERTY MO PUBLIC SCH DIST 53	4.00	4/1/2028	400,000	418,776	0.11
'56041MSQ8	MAINE ST GOVTL FACS AUTH	4.00	10/1/2033	2,640,000	3,115,438	0.81
'564538CP9	MANTECA CA UNIF SCH DIST	0.00	8/1/2028	3,180,000	2,866,007	0.75
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2030	500,000	586,530	0.15
'565607NW4	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2028	940,000	1,118,779	0.29
'565607PS1	MAPLEWOOD RICHMOND HEIGHTS MO	3.00	3/1/2040	1,000,000	1,074,910	0.28
'565607NX2	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2029	1,055,000	1,246,746	0.33
'592481LM5	MET SAINT LOUIS MO SWR DIST WS	2.51	5/1/2028	3,000,000	3,316,380	0.87
'592481DV4	MET SAINT LOUIS MO SWR DIST WS	5.00	5/1/2042	485,000	522,122	0.14
'5946537X9	MICHIGAN ST HSG DEV AUTH	2.55	6/1/2027	2,920,000	3,153,746	0.82
'594654BA2	MICHIGAN ST HSG DEV AUTH SF MT	2.95	12/1/2028	1,705,000	1,858,552	0.49
'606092GS7	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2025	640,000	757,523	0.20
'606092GE8	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2031	3,115,000	3,511,135	0.92
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	669,125	0.18
'606341JU0	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2026	1,015,000	1,142,758	0.30
'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	893,152	0.23
'606341DN2	MISSOURI ST BRD OF PUBLIC BLDG	5.00	10/1/2021	2,450,000	2,450,000	0.64
'606341DT9	MISSOURI ST BRD OF PUBLIC BLDG	3.00	10/1/2026	1,825,000	1,825,000	0.48
'606033AH1	MISSOURI ST DEV FIN BRD ANNUAL	5.00	10/1/2022	1,000,000	1,096,260	0.29
'606037BS7	MISSOURI ST DEV FIN BRD CULTUR	5.00	12/1/2020	1,000,000	1,007,690	0.26
'606037AS8	MISSOURI ST DEV FIN BRD CULTUR	0.10	12/1/2033	5,000,000	5,000,000	1.31
'60636PM80	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2022	5,000	5,020	0.00
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	906,432	0.24
'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	696,828	0.18
'60636UFF1	MISSOURI ST ENVRNMNTL IMPT E	5.50	1/1/2023	90,000	90,389	0.02
'60637ALX8	MISSOURI ST HLTH EDUCNTNL FAC	4.00	5/15/2039	1,250,000	1,374,663	0.36
'60636AQH9	MISSOURI ST HLTH EDUCNTNL FAC	5.00	9/1/2038	800,000	925,392	0.24
'60636ASX2	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2025	600,000	700,188	0.18
'60636ASY0	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2026	640,000	761,946	0.20
'60636ASZ7	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2027	2,030,000	2,462,248	0.64
'60636AQG1	MISSOURI ST HLTH EDUCNTNL FAC	5.00	9/1/2033	670,000	787,632	0.21
'60636ABZ5	MISSOURI ST HLTH EDUCNTNL FAC	5.00	4/1/2022	2,000,000	2,047,780	0.54
'60637ABJ0	MISSOURI ST HLTH EDUCNTNL FAC	5.00	12/1/2025	2,270,000	2,393,851	0.63
'60636AGS6	MISSOURI ST HLTH EDUCNTNL FAC	5.00	10/1/2026	2,400,000	2,727,336	0.71
'60636AHD8	MISSOURI ST HLTH EDUCNTNL FAC	4.50	6/1/2028	1,440,000	1,581,336	0.41
'60637AKE1	MISSOURI ST HLTH EDUCNTNL FAC	5.00	12/1/2031	1,375,000	1,576,053	0.41
'60637AHR6	MISSOURI ST HLTH EDUCNTNL FAC	5.00	11/15/2035	2,500,000	2,898,200	0.76
'60636ACL5	MISSOURI ST HLTH EDUCNTNL FAC	3.50	10/1/2021	400,000	413,268	0.11
'60637AHU9	MISSOURI ST HLTH EDUCNTNL FAC	5.00	11/15/2032	3,750,000	4,384,013	1.15

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'60636AND1	MISSOURI ST HLTH EDUCNTL FAC	5.00	6/1/2037	1,100,000	1,325,819	0.35
'60636ANA7	MISSOURI ST HLTH EDUCNTL FAC	5.00	6/1/2034	950,000	1,162,335	0.30
'60635HK65	MISSOURI ST HLTH EDUCNTL FAC	0.09	11/15/2039	8,635,000	8,635,000	2.26
'60637AKG6	MISSOURI ST HLTH EDUCNTL FAC	5.00	12/1/2033	1,000,000	1,138,730	0.30
'606901VH6	MISSOURI ST HLTH EDUCNTL FAC	0.10	10/1/2024	3,000,000	3,000,000	0.78
'606901LB0	MISSOURI ST HLTH EDUCNTL FAC	0.10	9/1/2030	5,000,000	5,000,000	1.31
'60637ALT7	MISSOURI ST HLTH EDUCNTL FAC	4.00	5/15/2033	1,250,000	1,395,163	0.36
'60636ACP6	MISSOURI ST HLTH EDUCNTL FAC	5.25	10/1/2041	1,850,000	1,943,980	0.51
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	530,000	560,857	0.15
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	555,000	587,662	0.15
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	545,000	577,667	0.15
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	420,000	463,105	0.12
'60637BCE8	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2024	220,000	224,646	0.06
'60637BCD0	MISSOURI ST HSG DEV COMMISSION	3.60	11/1/2023	155,000	158,139	0.04
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	930,000	1,003,963	0.26
'60637BCG3	MISSOURI ST HSG DEV COMMISSION	3.80	5/1/2025	180,000	183,854	0.05
'60637BPA2	MISSOURI ST HSG DEV COMMISSION	2.00	11/1/2021	470,000	476,561	0.12
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	420,000	462,122	0.12
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	370,000	406,882	0.11
'60636YEL1	MISSOURI ST HSG DEV COMMISSION	4.38	7/1/2030	500,000	503,825	0.13
'606377DH9	MISSOURI ST UNIV AUXILIARY ENT	4.00	4/1/2026	2,835,000	2,946,671	0.77
'667598GD2	N W MISSOURI ST UNIV	4.00	6/1/2027	2,925,000	3,026,615	0.79
'667598GC4	N W MISSOURI ST UNIV	4.00	6/1/2026	2,750,000	2,850,238	0.75
'667598GE0	N W MISSOURI ST UNIV	4.00	6/1/2028	1,000,000	1,032,880	0.27
'654811CM8	NIXA MO PUBLIC SCHS	4.00	3/1/2033	500,000	585,770	0.15
'654811CN6	NIXA MO PUBLIC SCHS	4.00	3/1/2034	800,000	934,232	0.24
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	495,000	524,943	0.14
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,459,249	0.64
'676202BL7	O FALLON MO SPL OBLG	4.00	11/1/2022	1,135,000	1,182,250	0.31
'684545ZK5	ORANGE CNTY FL TOURIST DEV TAX	4.00	10/1/2033	2,000,000	2,198,540	0.58
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	548,020	0.14
'692634EQ7	OZARK MO REORG SCH DIST R 6	4.00	3/1/2035	1,500,000	1,600,980	0.42
'692634EW4	OZARK MO REORG SCH DIST R 6	4.00	3/1/2030	1,000,000	1,078,360	0.28
'692634ES3	OZARK MO REORG SCH DIST R 6	4.00	3/1/2034	1,000,000	1,068,940	0.28
'72771LBZ1	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2029	800,000	839,144	0.22
'72771LBT5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2023	1,000,000	1,054,090	0.28
'72771LCA5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2030	1,475,000	1,556,464	0.41
'72771LBY4	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2028	550,000	580,377	0.15
'735389RJ9	PORT OF SEATTLE WA REVENUE	5.00	8/1/2029	2,500,000	2,701,875	0.71
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	232,850	0.06
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	421,513	0.11
'78764YDH7	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2031	1,000,000	1,141,220	0.30
'85230BDP0	SAINT CHARLES MO COPS	3.00	5/1/2022	1,000,000	1,002,010	0.26
'79076RBT9	SAINT JOSEPH MO INDL DEV AUTH	5.00	4/1/2026	1,085,000	1,298,441	0.34
'79152QAP7	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2027	2,010,000	2,175,926	0.57
'79152QAN2	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2026	1,930,000	2,094,224	0.55
'79152QAM4	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2025	1,855,000	2,017,313	0.53
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	1,119,690	0.29

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'791498BD9	SAINT LOUIS CNTY MO SPL SCH DI	4.00	4/1/2026	1,735,000	1,824,023	0.48
'791638L49	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2027	500,000	617,765	0.16
'791638L56	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2028	1,000,000	1,255,800	0.33
'791638A74	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2023	1,280,000	1,367,782	0.36
'791638VG1	SAINT LOUIS MO ARPT REVENUE	5.50	7/1/2028	2,135,000	2,758,954	0.72
'791650GG3	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2022	800,000	832,976	0.22
'791650GF5	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2021	750,000	760,320	0.20
'791650GH1	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2023	800,000	829,872	0.22
'79165TSH5	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2026	1,390,000	1,642,702	0.43
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	3,289,777	0.86
'79165TSG7	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2025	1,320,000	1,524,732	0.40
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,812,331	0.74
'79165NBD5	SAINT LOUIS MO MUNI FIN CORP S	5.00	2/15/2024	1,000,000	1,125,870	0.29
'791697EJ0	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2029	1,000,000	1,173,610	0.31
'791697CA1	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2024	1,000,000	1,019,180	0.27
'791697CW3	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	3,000,000	3,170,640	0.83
'791697DQ5	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	1,300,000	1,373,944	0.36
'791697EK7	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2030	1,000,000	1,167,860	0.31
'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,494,579	0.39
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,691,508	0.44
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	552,392	0.14
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	975,696	0.26
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	548,828	0.14
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	1,059,132	0.28
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	944,031	0.25
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,495,537	0.39
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,815,813	0.74
'851039GF8	SPRINGFIELD MO SPL OBLG	4.00	5/1/2027	1,405,000	1,525,999	0.40
'851039GE1	SPRINGFIELD MO SPL OBLG	4.00	5/1/2026	1,000,000	1,088,410	0.28
'851039FZ5	SPRINGFIELD MO SPL OBLG	2.00	5/1/2021	1,335,000	1,349,325	0.35
'851039FN2	SPRINGFIELD MO SPL OBLG	2.00	5/1/2021	925,000	935,092	0.24
'851039DP9	SPRINGFIELD MO SPL OBLG	5.00	4/1/2022	1,275,000	1,367,846	0.36
'851039DQ7	SPRINGFIELD MO SPL OBLG	5.00	4/1/2023	1,340,000	1,435,368	0.38
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,290,260	0.60
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,149,660	0.30
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,869,766	0.75
'85236UAR1	ST LOUIS MO MUNI LIBRARY DIST	3.00	3/15/2039	1,900,000	2,018,769	0.53
'857492706	STATE STREET INSTITUTIONAL US	0.00		15,126,228	15,126,228	3.96
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	602,251	0.16
'861619FB5	STONE CNTY MO REORG SCH DIST	4.00	3/1/2034	1,840,000	2,087,774	0.55
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,965,586	0.51
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	919,253	0.24
'914148JN2	UNIV CITY MO SCH DIST	4.00	2/15/2026	1,760,000	2,089,278	0.55
'920053BV6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	571,425	0.15
'920053BU8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	517,554	0.14
'920053BK0	VLV PARK MO FIRE PROT DIST	4.00	3/1/2025	360,000	416,214	0.11
'920053BM6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2027	555,000	671,106	0.18
'920053BW4	VLV PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	858,609	0.22
'920053BL8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2026	535,000	633,231	0.17

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'937411FE1	WASHINGTON CA UNIF SCH DIST YO	0.01	8/1/2029	2,400,000	2,083,392	0.54
'947865DA6	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2032	500,000	601,495	0.16
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	1,060,560	0.28
'950734BR3	WENTZVILLE MO COPS	4.00	8/1/2025	1,160,000	1,344,776	0.35
'950734BS1	WENTZVILLE MO COPS	4.00	8/1/2026	1,000,000	1,151,940	0.30
'950732YY7	WENTZVILLE MO SCH DIST R 4	4.00	3/1/2029	3,200,000	3,746,816	0.98
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,844,080	0.48
'950732YD3	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2027	2,095,000	1,861,470	0.49
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,983,636	0.52
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,979,280	0.52
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	2,009,824	0.53
'95073BCC9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2025	990,000	1,108,097	0.29
'95073BCB1	WENTZVILLE R IV SCH DIST MO LE	5.00	4/1/2024	565,000	654,626	0.17