

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

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	640,054	0.17
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	898,989	0.24
'042597DA9	ARNOLD MO COPS	4.00	8/15/2029	645,000	752,805	0.20
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	957,239	0.25
'088632BL7	BI ST DEV AGY OF THE MO IL MET	5.00	10/1/2033	1,000,000	1,090,700	0.29
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,949,337	1.03
'105445EB2	BRANSON MO REORG SCH DIST R 4	4.00	3/1/2027	2,000,000	2,094,140	0.55
'107304EX1	BRENTWOOD MO COPS	4.00	10/1/2038	1,735,000	1,901,525	0.50
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,556,925	0.41
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,296,230	0.60
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,832,201	0.48
'12082SAZ7	BURBANK CA UNIF SCH DIST	0.01	7/1/2027	2,000,000	1,831,940	0.48
'139404FC6	CAPE GIRARDEAU CNTY MO INDL DE	5.00	6/1/2026	750,000	797,265	0.21
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	867,413	0.23
'139411KG6	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2031	900,000	1,074,249	0.28
'143287GK0	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2035	2,000,000	2,289,760	0.60
'147843BD7	CASS CNTY MO	5.00	9/1/2024	515,000	602,102	0.16
'147843BE5	CASS CNTY MO	5.00	9/1/2025	505,000	610,146	0.16
'16645PDE8	CHESTERFIELD MO COPS	5.00	2/15/2022	600,000	636,012	0.17
'18347AJN2	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,122,130	0.29
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,119,940	0.29
'18347AJQ5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2036	1,000,000	1,114,760	0.29
'18347AJT9	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2033	1,000,000	1,128,360	0.30
'18347AJU6	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,122,130	0.29
'183513ER7	CLAY CNTY MO SCH DIST R II SM	4.00	3/1/2030	1,735,000	2,065,188	0.54
'183628AQ9	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2023	3,125,000	3,460,781	0.91
'198072ZU7	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2030	1,850,000	2,198,596	0.58
'198072ZR4	COLUMBIA MO WTR ELEC REVENUE	5.00	10/1/2027	3,015,000	3,864,657	1.01
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	527,620	0.14
'253166BA9	DICKINSON CNTY KS PUBLIC BLDG	5.00	8/1/2044	1,280,000	1,522,010	0.40
'264134HR1	DUCKETT CREEK MO SWR DIST	5.00	12/1/2024	1,300,000	1,533,376	0.40
'264134HS9	DUCKETT CREEK MO SWR DIST	5.00	12/1/2025	1,215,000	1,481,292	0.39
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	716,163	0.19
'314588AM6	FENTON MO FIRE PROT DIST	4.00	3/1/2032	1,150,000	1,327,940	0.35
'314588AN4	FENTON MO FIRE PROT DIST	4.00	3/1/2033	1,200,000	1,379,280	0.36
'31560CBL3	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2031	905,000	1,161,359	0.30
'31560CBH2	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2028	700,000	893,179	0.23
'31560CBK5	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2030	830,000	1,071,190	0.28
'352875EG9	FRANKLIN CNTY MO COPS	4.00	4/1/2028	1,100,000	1,297,648	0.34
'352875EF1	FRANKLIN CNTY MO COPS	4.00	4/1/2027	1,075,000	1,279,659	0.33
'39121FBG2	GREAT RIVERS GREENWAY MET PARK	5.00	12/30/2026	1,000,000	1,104,000	0.29
'39448MBN8	GREENE CNTY MO	5.00	4/1/2032	4,280,000	4,567,445	1.20
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,237,660	0.32
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,402,861	0.37
'394532JU0	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2032	985,000	1,137,409	0.30
'394532JS5	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2030	905,000	1,060,805	0.28
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	1,063,878	0.28
'397290AM9	GREENWOOD MO	5.63	3/1/2025	425,000	426,407	0.11

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'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,768,800	0.99
'421722T74	HAZELWOOD MO SCH DIST	4.00	3/1/2028	2,000,000	2,311,620	0.60
'45204EMD7	ILLINOIS ST FIN AUTH REVENUE	3.25	5/15/2039	2,500,000	2,555,825	0.67
'45201YM79	ILLINOIS ST HSG DEV AUTH REVEN	2.90	8/1/2031	3,000,000	3,174,780	0.83
'453722MK3	INDEPENDENCE MO SCH DIST	4.00	3/1/2030	1,500,000	1,725,390	0.45
'45372SCK7	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2022	600,000	621,756	0.16
'45372SCL5	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2023	875,000	921,288	0.24
'45372SCM3	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2024	500,000	537,385	0.14
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	1,028,678	0.27
'46737EEL2	JACKSON CNTY MO PUBLIC BLDG CO	5.00	12/1/2020	355,000	356,182	0.09
'467520WX6	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2028	840,000	1,007,807	0.26
'467520WZ1	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2030	580,000	684,510	0.18
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,332,380	0.35
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,327,200	0.35
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	730,718	0.19
'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	778,997	0.20
'467511BH3	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2024	500,000	558,580	0.15
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	821,695	0.22
'467511BJ9	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2025	900,000	1,033,047	0.27
'467574PN3	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2028	1,365,000	1,644,238	0.43
'467574PM5	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2026	2,020,000	2,396,770	0.63
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	486,514	0.13
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	562,821	0.15
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	588,990	0.15
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	716,051	0.19
'467578FK1	JACKSON CNTY MO SPL OBLG	3.85	12/1/2020	920,000	922,318	0.24
'467578FN5	JACKSON CNTY MO SPL OBLG	4.35	12/1/2023	500,000	519,905	0.14
'467578FP0	JACKSON CNTY MO SPL OBLG	4.50	12/1/2024	820,000	853,735	0.22
'467578GE4	JACKSON CNTY MO SPL OBLG	4.25	12/1/2023	595,000	639,298	0.17
'467578HL7	JACKSON CNTY MO SPL OBLG	5.00	12/1/2023	550,000	614,257	0.16
'467578JY7	JACKSON CNTY MO SPL OBLG	4.00	12/1/2028	1,455,000	1,662,701	0.44
'467578JW1	JACKSON CNTY MO SPL OBLG	4.00	12/1/2026	1,345,000	1,553,233	0.41
'467578HN3	JACKSON CNTY MO SPL OBLG	5.00	12/1/2025	1,000,000	1,150,350	0.30
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	17,313	0.00
'472538KY2	JEFFERSON CITY MO SCH DIST	4.00	3/1/2029	1,525,000	1,813,896	0.47
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	541,795	0.14
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	604,996	0.16
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	856,663	0.22
'480639CE1	JOPLIN MO INDL DEV AUTH HLTH F	2.32	2/15/2024	450,000	464,904	0.12
'480639CD3	JOPLIN MO INDL DEV AUTH HLTH F	2.20	2/15/2023	480,000	491,352	0.13
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	1,067,960	0.28
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	2,124,826	0.56
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	863,445	0.23
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	519,220	0.14
'480639AY9	JOPLIN MO INDL DEV AUTH HLTH F	5.50	2/15/2031	1,000,000	1,014,830	0.27
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	3,285,000	3,590,012	0.94
'484873KS2	KANSAS CITY MO	4.50	2/1/2024	5,425,000	5,701,458	1.49
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,219,311	0.58

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'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	3,130,829	0.82
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,704,979	0.45
'48507TFS7	KANSAS CITY MO SANTN SWR SYS R	4.00	1/1/2033	1,895,000	2,101,252	0.55
'485106LK2	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	760,000	762,470	0.20
'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,232,190	0.32
'485106RW0	KANSAS CITY MO SPL OBLG	5.00	9/1/2027	1,000,000	1,253,530	0.33
'488764WR8	KENDALL KANE WILL CNTYS IL C	4.13	2/1/2030	2,000,000	2,161,480	0.57
'530757BN2	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2032	475,000	501,619	0.13
'530757BM4	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2031	425,000	449,280	0.12
'530757BP7	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2033	500,000	527,440	0.14
'530757BJ1	LIBERTY MO PUBLIC SCH DIST 53	4.00	4/1/2028	400,000	417,344	0.11
'530757BQ5	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2034	500,000	527,065	0.14
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,112,706	0.29
'56041MSQ8	MAINE ST GOVTL FACS AUTH	4.00	10/1/2033	2,640,000	3,093,394	0.81
'564538CP9	MANTECA CA UNIF SCH DIST	0.00	8/1/2028	3,180,000	2,856,308	0.75
'565607NX2	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2029	1,055,000	1,239,256	0.32
'565607PS1	MAPLEWOOD RICHMOND HEIGHTS MO	3.00	3/1/2040	1,000,000	1,067,530	0.28
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2030	500,000	582,430	0.15
'565607NW4	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2028	940,000	1,112,471	0.29
'592481LM5	MET SAINT LOUIS MO SWR DIST WS	2.51	5/1/2028	3,000,000	3,271,770	0.86
'592481DV4	MET SAINT LOUIS MO SWR DIST WS	5.00	5/1/2042	485,000	519,493	0.14
'5946537X9	MICHIGAN ST HSG DEV AUTH	2.55	6/1/2027	2,920,000	3,139,818	0.82
'594654BA2	MICHIGAN ST HSG DEV AUTH SF MT	2.95	12/1/2028	1,705,000	1,849,993	0.48
'606092GE8	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2031	3,115,000	3,491,853	0.91
'606092GS7	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2025	640,000	754,176	0.20
'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	889,104	0.23
'606341JU0	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2026	1,015,000	1,138,414	0.30
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	666,725	0.17
'606033AH1	MISSOURI ST DEV FIN BRD ANNUAL	5.00	10/1/2022	1,000,000	1,090,300	0.29
'606037BS7	MISSOURI ST DEV FIN BRD CULTUR	5.00	12/1/2020	1,000,000	1,003,580	0.26
'606037AS8	MISSOURI ST DEV FIN BRD CULTUR	0.11	12/1/2033	5,000,000	5,000,000	1.31
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	900,845	0.24
'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	692,390	0.18
'60636UFF1	MISSOURI ST ENVRNMNTL IMPT E	5.50	1/1/2023	90,000	90,356	0.02
'60636PM80	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2022	5,000	5,018	0.00
'60636ASX2	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2025	600,000	697,806	0.18
'60636ASY0	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2026	640,000	758,195	0.20
'60636ASZ7	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2027	2,030,000	2,447,368	0.64
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	782,292	0.20
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,574,467	0.41
'60637AKE1	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2031	1,375,000	1,566,799	0.41
'60637AHR6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2035	2,500,000	2,882,125	0.75
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,317,569	0.34
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	1,154,374	0.30
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	1,250,000	1,367,888	0.36
'60637AKG6	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2033	1,000,000	1,132,420	0.30
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,387,363	0.36
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	919,768	0.24

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'60635HK65	MISSOURI ST HLTH EDUCNTL FAC	0.10	11/15/2039	8,230,000	8,230,000	2.15
'60636ABZ5	MISSOURI ST HLTH EDUCNTL FAC	5.00	4/1/2022	2,000,000	2,038,920	0.53
'60637ABJ0	MISSOURI ST HLTH EDUCNTL FAC	5.00	12/1/2025	2,270,000	2,382,683	0.62
'60636ACP6	MISSOURI ST HLTH EDUCNTL FAC	5.25	10/1/2041	1,850,000	1,934,823	0.51
'60636ACL5	MISSOURI ST HLTH EDUCNTL FAC	3.50	10/1/2021	400,000	411,896	0.11
'60636AGS6	MISSOURI ST HLTH EDUCNTL FAC	5.00	10/1/2026	2,400,000	2,712,144	0.71
'60637AHU9	MISSOURI ST HLTH EDUCNTL FAC	5.00	11/15/2032	3,750,000	4,357,163	1.14
'606901VH6	MISSOURI ST HLTH EDUCNTL FAC	0.11	10/1/2024	2,500,000	2,500,000	0.65
'606901LB0	MISSOURI ST HLTH EDUCNTL FAC	0.11	9/1/2030	5,000,000	5,000,000	1.31
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	525,000	551,754	0.14
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	550,000	578,358	0.15
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	540,000	568,485	0.15
'60637BPA2	MISSOURI ST HSG DEV COMMISSION	2.00	11/1/2021	470,000	475,621	0.12
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	420,000	459,278	0.12
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	370,000	404,218	0.11
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	420,000	460,921	0.12
'60636YEL1	MISSOURI ST HSG DEV COMMISSION	4.38	7/1/2030	500,000	502,420	0.13
'60637BCG3	MISSOURI ST HSG DEV COMMISSION	3.80	5/1/2025	180,000	183,218	0.05
'60637BCE8	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2024	220,000	223,881	0.06
'60637BCD0	MISSOURI ST HSG DEV COMMISSION	3.60	11/1/2023	155,000	157,618	0.04
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	875,000	939,978	0.25
'606377DH9	MISSOURI ST UNIV AUXILIARY ENT	4.00	4/1/2026	2,835,000	2,938,959	0.77
'667598GD2	N W MISSOURI ST UNIV	4.00	6/1/2027	2,925,000	3,018,483	0.79
'667598GC4	N W MISSOURI ST UNIV	4.00	6/1/2026	2,750,000	2,843,418	0.74
'667598GE0	N W MISSOURI ST UNIV	4.00	6/1/2028	1,000,000	1,030,260	0.27
'654811CM8	NIXA MO PUBLIC SCHS	4.00	3/1/2033	500,000	581,915	0.15
'654811CN6	NIXA MO PUBLIC SCHS	4.00	3/1/2034	800,000	928,192	0.24
'655223AB1	NODAWAY CNTY MO INDL DEV AUTH	0.10	11/1/2028	1,805,000	1,805,000	0.47
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,449,801	0.64
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	495,000	522,626	0.14
'676202BL7	O FALLON MO SPL OBLG	4.00	11/1/2022	1,135,000	1,176,439	0.31
'684545ZK5	ORANGE CNTY FL TOURIST DEV TAX	4.00	10/1/2033	2,000,000	2,186,520	0.57
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	545,330	0.14
'692634EQ7	OZARK MO REORG SCH DIST R 6	4.00	3/1/2035	1,500,000	1,594,710	0.42
'692634EW4	OZARK MO REORG SCH DIST R 6	4.00	3/1/2030	1,000,000	1,073,420	0.28
'692634ES3	OZARK MO REORG SCH DIST R 6	4.00	3/1/2034	1,000,000	1,064,570	0.28
'72771LBZ1	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2029	800,000	836,056	0.22
'72771LBT5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2023	1,000,000	1,049,720	0.27
'72771LCA5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2030	1,475,000	1,550,063	0.41
'72771LBY4	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2028	550,000	577,990	0.15
'735389RJ9	PORT OF SEATTLE WA REVENUE	5.00	8/1/2029	2,500,000	2,687,250	0.70
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	232,223	0.06
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	420,381	0.11
'78764YDH7	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2031	1,000,000	1,134,320	0.30
'78775RCB3	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2026	1,240,000	1,400,072	0.37
'78775RCA5	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2025	1,485,000	1,657,943	0.43
'85230BDP0	SAINT CHARLES MO COPS	3.00	5/1/2022	1,000,000	1,001,800	0.26
'79076RBT9	SAINT JOSEPH MO INDL DEV AUTH	5.00	4/1/2026	1,085,000	1,292,669	0.34

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'79152QAP7	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2027	2,010,000	2,167,122	0.57
'79152QAN2	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2026	1,930,000	2,086,986	0.55
'79152QAM4	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2025	1,855,000	2,010,319	0.53
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	1,119,830	0.29
'791498BD9	SAINT LOUIS CNTY MO SPL SCH DI	4.00	4/1/2026	1,735,000	1,818,089	0.48
'791638L49	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2027	500,000	612,950	0.16
'791638L56	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2028	1,000,000	1,245,770	0.33
'791638VG1	SAINT LOUIS MO ARPT REVENUE	5.50	7/1/2028	2,135,000	2,736,451	0.72
'791638A74	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2023	1,280,000	1,360,794	0.36
'791650GG3	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2022	800,000	830,048	0.22
'791650GF5	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2021	750,000	758,250	0.20
'791650GH1	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2023	800,000	827,160	0.22
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	3,271,268	0.86
'79165TSH5	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2026	1,390,000	1,636,183	0.43
'79165TSG7	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2025	1,320,000	1,519,122	0.40
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,798,837	0.73
'79165NBD5	SAINT LOUIS MO MUNI FIN CORP S	5.00	2/15/2024	1,000,000	1,120,530	0.29
'791697EJ0	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2029	1,000,000	1,166,700	0.31
'791697EK7	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2030	1,000,000	1,160,160	0.30
'791697CA1	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2024	1,000,000	1,015,560	0.27
'791697CW3	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	3,000,000	3,157,020	0.83
'791697DQ5	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	1,300,000	1,368,042	0.36
'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,485,606	0.39
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,666,882	0.44
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,479,287	0.39
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,785,669	0.73
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	545,120	0.14
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	1,052,471	0.28
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	937,975	0.25
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	548,787	0.14
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	969,528	0.25
'851039GF8	SPRINGFIELD MO SPL OBLG	4.00	5/1/2027	1,405,000	1,519,704	0.40
'851039GE1	SPRINGFIELD MO SPL OBLG	4.00	5/1/2026	1,000,000	1,084,540	0.28
'851039FZ5	SPRINGFIELD MO SPL OBLG	2.00	5/1/2021	1,335,000	1,345,480	0.35
'851039FN2	SPRINGFIELD MO SPL OBLG	2.00	5/1/2021	925,000	933,177	0.24
'851039DP9	SPRINGFIELD MO SPL OBLG	5.00	4/1/2022	1,275,000	1,360,820	0.36
'851039DQ7	SPRINGFIELD MO SPL OBLG	5.00	4/1/2023	1,340,000	1,428,078	0.37
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,276,980	0.60
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,142,790	0.30
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,853,368	0.75
'85236UAR1	ST LOUIS MO MUNI LIBRARY DIST	3.00	3/15/2039	1,900,000	2,005,830	0.52
'857492706	STATE STREET INSTITUTIONAL US	0.00		13,771,316	13,771,316	3.60
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	599,195	0.16
'861619FB5	STONE CNTY MO REORG SCH DIST	4.00	3/1/2034	1,840,000	2,075,759	0.54
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,953,994	0.51
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	917,134	0.24
'914148JN2	UNIV CITY MO SCH DIST	4.00	2/15/2026	1,760,000	2,081,182	0.54
'920053BK0	VLV PARK MO FIRE PROT DIST	4.00	3/1/2025	360,000	414,594	0.11
'920053BM6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2027	555,000	667,243	0.17

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'920053BW4	VLV PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	853,777	0.22
'920053BL8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2026	535,000	630,770	0.17
'920053BV6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	568,160	0.15
'920053BU8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	514,467	0.13
'937411FE1	WASHINGTON CA UNIF SCH DIST YO	0.01	8/1/2029	2,400,000	2,071,104	0.54
'947865DA6	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2032	500,000	597,025	0.16
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	1,053,004	0.28
'950734BR3	WENTZVILLE MO COPS	4.00	8/1/2025	1,160,000	1,340,020	0.35
'950734BS1	WENTZVILLE MO COPS	4.00	8/1/2026	1,000,000	1,146,970	0.30
'950732YY7	WENTZVILLE MO SCH DIST R 4	4.00	3/1/2029	3,200,000	3,725,408	0.97
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,841,540	0.48
'950732YD3	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2027	2,095,000	1,859,061	0.49
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,973,574	0.52
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,969,434	0.52
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	1,999,109	0.52
'95073BCC9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2025	990,000	1,104,127	0.29
'95073BCB1	WENTZVILLE R IV SCH DIST MO LE	5.00	4/1/2024	565,000	651,202	0.17