

**Commerce Missouri Tax-Free Intermediate Bond Fund**  
**Statement of Investments (unaudited) November 30, 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	1,920,506	0.63
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,528,856	0.83
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	790,100	0.26
'042597DA9	ARNOLD MO COPS	4.00	8/15/2029	645,000	668,696	0.22
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	855,133	0.28
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	574,356	0.19
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,515,657	1.15
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,117,393	0.70
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,685,938	0.55
'107304EX1	BRENTWOOD MO COPS	4.00	10/1/2038	1,735,000	1,743,297	0.57
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,429,827	0.47
'139411KU5	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2028	915,000	957,455	0.31
'139411KR2	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2025	730,000	749,011	0.25
'139411KS0	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2026	745,000	770,171	0.25
'139411KG6	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2031	900,000	936,145	0.31
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	763,380	0.25
'143293BL1	CARMEL IN REDEV AUTH	3.00	7/15/2040	3,650,000	3,038,698	1.00
'147843BD7	CASS CNTY MO	5.00	9/1/2024	515,000	534,272	0.18
'147843BE5	CASS CNTY MO	5.00	9/1/2025	505,000	533,924	0.18
'18347AJN2	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,022,330	0.34
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,018,141	0.33
'18347AJT9	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2033	1,000,000	1,025,698	0.34
'18347AJU6	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,022,330	0.34
'198072ZU7	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2030	1,850,000	1,924,093	0.63
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	485,885	0.16
'232394BM7	CUYAHOGA OH MET HSG AUTH REVEN	2.00	12/1/2031	1,500,000	1,306,789	0.43
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	641,118	0.21
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	549,715	0.18
'253166BA9	DICKINSON CNTY KS PUBLIC BLDG	5.00	8/1/2044	1,280,000	1,388,772	0.46
'264134HR1	DUCKETT CREEK MO SWR DIST	5.00	12/1/2024	1,300,000	1,354,444	0.44
'264134HS9	DUCKETT CREEK MO SWR DIST	5.00	12/1/2025	1,215,000	1,289,413	0.42
'314588AN4	FENTON MO FIRE PROT DIST	4.00	3/1/2033	1,200,000	1,238,162	0.41
'314588AM6	FENTON MO FIRE PROT DIST	4.00	3/1/2032	1,150,000	1,189,197	0.39
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	642,622	0.21
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	580,467	0.19
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	401,908	0.13
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	424,402	0.14
'31560CBH2	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2028	700,000	768,561	0.25
'31560CBK5	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2030	830,000	926,814	0.30
'31560CBL3	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2031	905,000	1,011,038	0.33
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	566,937	0.19
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	502,856	0.17
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	537,244	0.18
'343298CW3	FLORISSANT MO COPS	3.00	10/1/2033	550,000	524,318	0.17
'343298CU7	FLORISSANT MO COPS	3.00	10/1/2031	520,000	511,623	0.17
'352875EG9	FRANKLIN CNTY MO COPS	4.00	4/1/2028	1,100,000	1,140,033	0.37
'352875EF1	FRANKLIN CNTY MO COPS	4.00	4/1/2027	1,075,000	1,118,198	0.37
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	755,417	0.25

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'39121FCC0	GREAT RIVERS GREENWAY MET PARK	3.00	12/30/2033	1,780,000	1,626,619	0.53
'39121FBG2	GREAT RIVERS GREENWAY MET PARK	5.00	12/30/2026	1,000,000	1,025,463	0.34
'39448PBZ4	GREENE CNTY MO COPS	4.00	9/1/2031	1,000,000	1,042,200	0.34
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,083,782	0.36
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,228,112	0.40
'394532JU0	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2032	985,000	1,015,801	0.33
'394532JS5	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2030	905,000	937,363	0.31
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	930,589	0.31
'397290AM9	GREENWOOD MO	5.63	3/1/2025	270,000	270,168	0.09
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,313,463	1.09
'45204EMD7	ILLINOIS ST FIN AUTH REVENUE	3.25	5/15/2039	2,500,000	2,139,836	0.70
'45201YM79	ILLINOIS ST HSG DEV AUTH REVEN	2.90	8/1/2031	3,000,000	2,838,129	0.93
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,500,000	1,375,732	0.45
'453722MK3	INDEPENDENCE MO SCH DIST	4.00	3/1/2030	1,500,000	1,541,620	0.51
'45372SCL5	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2023	875,000	875,934	0.29
'45372SCM3	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2024	500,000	501,149	0.16
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	958,336	0.31
'467511BJ9	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2025	900,000	921,889	0.30
'467520WX6	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2028	840,000	874,392	0.29
'467520WZ1	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2030	580,000	600,741	0.20
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,133,478	0.37
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	649,443	0.21
'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	694,324	0.23
'467511BH3	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2024	500,000	507,664	0.17
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,137,589	0.37
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	722,413	0.24
'467574PN3	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2028	1,365,000	1,419,029	0.47
'467574PM5	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2026	2,020,000	2,093,507	0.69
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	186,232	0.06
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	171,141	0.06
'46741RCJ4	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2030	200,000	207,821	0.07
'46741RCC9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2024	480,000	487,483	0.16
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	100,172	0.03
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	449,037	0.15
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	515,718	0.17
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	542,380	0.18
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	650,982	0.21
'46741RCB1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2023	525,000	526,867	0.17
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	206,469	0.07
'467578JW1	JACKSON CNTY MO SPL OBLG	4.00	12/1/2026	1,345,000	1,389,062	0.46
'467578HN3	JACKSON CNTY MO SPL OBLG	5.00	12/1/2025	1,000,000	1,039,113	0.34
'467578HL7	JACKSON CNTY MO SPL OBLG	5.00	12/1/2023	550,000	561,506	0.18
'467578GE4	JACKSON CNTY MO SPL OBLG	4.25	12/1/2023	595,000	595,739	0.20
'467578JY7	JACKSON CNTY MO SPL OBLG	4.00	12/1/2028	1,455,000	1,502,724	0.49
'471486EJ5	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2031	675,000	706,792	0.23
'471486EK2	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2032	1,575,000	1,645,263	0.54
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	15,416	0.01
'472538KY2	JEFFERSON CITY MO SCH DIST	4.00	3/1/2029	1,525,000	1,583,380	0.52
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,244,048	0.41

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'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	522,424	0.17
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,246,542	0.41
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	751,182	0.25
'476220AH1	JENNINGS MO COPS	4.00	3/1/2031	1,095,000	1,119,839	0.37
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	459,828	0.15
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	503,234	0.17
'480639CE1	JOPLIN MO INDL DEV AUTH HLTH F	2.32	2/15/2024	450,000	437,024	0.14
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	737,070	0.24
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	733,566	0.24
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	474,609	0.16
'480639CD3	JOPLIN MO INDL DEV AUTH HLTH F	2.20	2/15/2023	480,000	477,746	0.16
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	950,647	0.31
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	1,931,790	0.63
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	3,285,000	3,061,177	1.01
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,135,263	0.70
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,288,356	0.42
'48504NBV0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2030	2,000,000	2,158,037	0.71
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	2,707,762	0.89
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,469,905	0.48
'48507TFS7	KANSAS CITY MO SAN SWR SYSTEM	4.00	1/1/2033	1,895,000	1,920,799	0.63
'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,086,692	0.36
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,096,283	0.36
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	828,840	0.27
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,555,556	0.51
'485106RW0	KANSAS CITY MO SPL OBLG	5.00	9/1/2027	1,000,000	1,090,153	0.36
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,037,205	0.34
'530757BQ5	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2034	500,000	500,925	0.16
'530757BN2	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2032	475,000	475,848	0.16
'530757BM4	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2031	425,000	425,755	0.14
'530757BP7	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2033	500,000	500,901	0.16
'530757BJ1	LIBERTY MO PUBLIC SCH DIST 53	4.00	4/1/2028	400,000	400,386	0.13
'56041MSQ8	MAINE ST GOVTL FACS AUTH	4.00	10/1/2033	2,640,000	2,737,319	0.90
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2030	500,000	520,917	0.17
'565607NW4	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2028	940,000	982,693	0.32
'57947PDZ0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2033	1,735,000	1,819,143	0.60
'5946537X9	MICHIGAN ST HSG DEV AUTH SF MT	2.55	6/1/2027	2,920,000	2,804,560	0.92
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	542,391	0.18
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	541,260	0.18
'606092GS7	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2025	640,000	667,583	0.22
'606341JU0	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2026	1,015,000	1,032,320	0.34
'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	813,402	0.27
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	601,587	0.20
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,219,447	0.40
'60636VCT2	MISSOURI ST DEV FIN BRD	5.25	5/1/2036	1,000,000	1,113,906	0.37
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,018,539	0.33
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,118,351	0.37
'60636SLE2	MISSOURI ST DEV FIN BRD INFRAS	5.00	6/1/2033	2,500,000	2,762,516	0.91
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	924,589	0.30
'60636SHF4	MISSOURI ST DEV FIN BRD INFRAS	1.05	12/1/2049	1,450,000	1,450,000	0.48

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'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	620,276	0.20
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	807,284	0.27
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	377,057	0.12
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	644,027	0.21
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	336,309	0.11
'60637AVH2	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2025	500,000	523,507	0.17
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	555,473	0.18
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	541,170	0.18
'60637AKE1	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2031	1,375,000	1,416,407	0.47
'60637AHR6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2035	2,500,000	2,588,387	0.85
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,183,150	0.39
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	1,031,056	0.34
'60636ASZ7	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2027	2,030,000	2,182,791	0.72
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	243,158	0.08
'60636AGS6	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2026	2,400,000	2,439,759	0.80
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,450,793	0.48
'60637AKG6	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2033	1,000,000	1,027,013	0.34
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,259,334	0.41
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	835,638	0.27
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	719,085	0.24
'60636ASX2	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2025	600,000	629,655	0.21
'60636ASY0	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2026	640,000	679,083	0.22
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	315,000	289,603	0.10
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	325,000	298,182	0.10
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	302,924	0.10
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	195,000	192,262	0.06
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	260,000	256,767	0.08
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	240,000	236,028	0.08
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	260,000	255,747	0.08
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,212,471	0.40
'654811CN6	NIXA MO PUBLIC SCHS	4.00	3/1/2034	800,000	818,408	0.27
'654811CM8	NIXA MO PUBLIC SCHS	4.00	3/1/2033	500,000	514,097	0.17
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,202,971	0.72
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	98,622	0.03
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,294,365	0.75
'660266JN8	NORTH KANSAS CITY MO SCH DIST	3.00	3/1/2030	2,445,000	2,422,263	0.80
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	507,970	0.17
'692634GJ1	OZARK MO REORG SCH DIST R 6	4.00	3/1/2038	1,000,000	1,027,537	0.34
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	765,701	0.25
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	362,383	0.12
'692634EQ7	OZARK MO REORG SCH DIST R 6	4.00	3/1/2035	1,500,000	1,502,406	0.49
'692634GH5	OZARK MO REORG SCH DIST R 6	4.00	3/1/2037	1,000,000	1,033,140	0.34
'692634ES3	OZARK MO REORG SCH DIST R 6	4.00	3/1/2034	1,000,000	1,002,299	0.33
'692634EW4	OZARK MO REORG SCH DIST R 6	4.00	3/1/2030	1,000,000	1,002,991	0.33
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,184,143	0.72
'727717JX9	PLATTE CNTY MO REORG SCH DIST	5.00	3/1/2033	1,995,000	2,316,148	0.76
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,497,500	0.49
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	600,486	0.20
'758344EM3	REEDS SPRING MO R IV SCH DIST	4.00	3/1/2039	2,000,000	1,980,116	0.65

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	953,180	0.31
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	699,917	0.23
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	657,083	0.22
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,043	0.07
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	410,083	0.13
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,994,218	0.66
'78764YDH7	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2031	1,000,000	1,026,266	0.34
'78775RCB3	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2026	1,240,000	1,235,869	0.41
'78775RCA5	SAINT CHARLES CNTY MO SPL OBLG	3.00	10/1/2025	1,485,000	1,483,377	0.49
'79076RBT9	SAINT JOSEPH MO INDL DEV AUTH	5.00	4/1/2026	1,085,000	1,140,790	0.37
'79152QAP7	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2027	2,010,000	2,018,223	0.66
'79152QAN2	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2026	1,930,000	1,937,979	0.64
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	1,024,923	0.34
'791638N47	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2031	1,500,000	1,633,297	0.54
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,477,851	0.49
'791638L49	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2027	500,000	541,407	0.18
'791638L56	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2028	1,000,000	1,098,728	0.36
'791638VG1	SAINT LOUIS MO ARPT REVENUE	5.50	7/1/2028	2,135,000	2,400,158	0.79
'85233SBW7	SAINT LOUIS MO LAND CLEARANCE	4.00	7/15/2028	1,200,000	1,263,697	0.42
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,735,000	1,906,044	0.63
'85233SCA4	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2032	1,570,000	1,486,476	0.49
'85233SCB2	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2033	1,615,000	1,498,361	0.49
'85233SCC0	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2034	1,665,000	1,527,077	0.50
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	2,927,338	0.96
'79165TSH5	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2026	1,390,000	1,483,709	0.49
'79165TSG7	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2025	1,320,000	1,384,294	0.45
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,629,550	0.86
'79165NBD5	SAINT LOUIS MO MUNI FIN CORP S	5.00	2/15/2024	1,000,000	1,025,612	0.34
'791697EJ0	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2029	1,000,000	1,030,069	0.34
'791697EK7	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2030	1,000,000	1,028,402	0.34
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	461,916	0.15
'82222NBN8	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2027	505,000	492,454	0.16
'82222NBP3	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2028	860,000	832,697	0.27
'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,345,252	0.44
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,437,252	0.80
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,488,903	0.49
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	485,606	0.16
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	927,911	0.30
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	833,875	0.27
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	488,339	0.16
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	856,757	0.28
'851039GF8	SPRINGFIELD MO SPL OBLG	4.00	5/1/2027	1,405,000	1,412,391	0.46
'851039GE1	SPRINGFIELD MO SPL OBLG	4.00	5/1/2026	1,000,000	1,005,268	0.33
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,303,643	0.43
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,541,732	0.83
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,036,181	0.67
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,024,103	0.34
'85236UAR1	ST LOUIS MO MUNI LIBRARY DIST	3.00	3/15/2039	1,900,000	1,619,537	0.53
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	768,195	0.25

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'842392FD9	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2040	1,000,000	1,025,192	0.34
'842392FC1	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2039	1,150,000	1,183,119	0.39
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	546,865	0.18
'861619FB5	STONE CNTY MO REORG SCH DIST	4.00	3/1/2034	1,840,000	1,880,286	0.62
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,764,370	0.58
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	717,296	0.24
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	851,041	0.28
'914148JN2	UNIV CITY MO SCH DIST	4.00	2/15/2026	1,760,000	1,821,483	0.60
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	596,029	0.20
'914142AN4	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2037	670,000	584,821	0.19
'914142AQ7	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2042	0	0	0.00
'USD	US DOLLAR	0.00		-513,024	-513,024	0.17
'920053BV6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	506,351	0.17
'920053BU8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	460,687	0.15
'920053BK0	VLV PARK MO FIRE PROT DIST	4.00	3/1/2025	360,000	369,804	0.12
'920053BM6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2027	555,000	581,872	0.19
'920053BW4	VLV PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	759,542	0.25
'920053BL8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2026	535,000	555,526	0.18
'939296HX0	WASHINGTON MO SCH DIST	4.00	3/1/2038	2,400,000	2,432,634	0.80
'947865DA6	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2032	500,000	530,187	0.17
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	941,646	0.31
'950734BR3	WENTZVILLE MO COPS	4.00	8/1/2025	1,160,000	1,186,326	0.39
'950734BS1	WENTZVILLE MO COPS	4.00	8/1/2026	1,000,000	1,020,370	0.34
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,807,375	0.59
'950732YD3	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2027	2,095,000	1,836,415	0.60
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,832,719	0.60
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,831,443	0.60
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	1,845,642	0.61
'95073BCC9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2025	990,000	1,005,658	0.33
'95073BCB1	WENTZVILLE R IV SCH DIST MO LE	5.00	4/1/2024	565,000	581,394	0.19
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,519,141	0.50
'979412BY8	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2037	515,000	515,532	0.17
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	503,886	0.17
'979412BX0	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2036	500,000	502,126	0.16
'979412BV4	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2034	500,000	509,864	0.17

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'979412BX0	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2036	500,000	483,755	0.16