

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) December 31, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,468,618	0.89
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	790,762	0.29
'042597DA9	ARNOLD MO COPS	4.00	8/15/2029	645,000	670,979	0.24
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	858,116	0.31
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	576,226	0.21
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,506,784	1.27
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,123,621	0.77
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,690,278	0.61
'107304EX1	BRENTWOOD MO COPS	4.00	10/1/2038	1,735,000	1,718,784	0.62
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,431,100	0.52
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	757,589	0.27
'139411KG6	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2031	900,000	939,359	0.34
'139411KU5	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2028	915,000	958,258	0.35
'139411KS0	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2026	745,000	769,741	0.28
'143293BL1	CARMEL IN REDEV AUTH	3.00	7/15/2040	3,650,000	3,101,274	1.12
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,207,247	0.44
'18347AJT9	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2033	1,000,000	1,027,871	0.37
'18347AJU6	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,023,508	0.37
'18347AJN2	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,023,508	0.37
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,018,753	0.37
'198072ZU7	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2030	1,850,000	1,930,557	0.70
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	484,326	0.18
'232394BM7	CUYAHOGA OH MET HSG AUTH REVEN	2.00	12/1/2031	1,500,000	1,317,876	0.48
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	647,445	0.23
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	558,126	0.20
'253166BA9	DICKINSON CNTY KS PUBLIC BLDG	5.00	8/1/2044	1,280,000	1,386,737	0.50
'314588AM6	FENTON MO FIRE PROT DIST	4.00	3/1/2032	1,150,000	1,189,362	0.43
'314588AN4	FENTON MO FIRE PROT DIST	4.00	3/1/2033	1,200,000	1,239,135	0.45
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	641,598	0.23
'31560CBL3	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2031	905,000	1,014,441	0.37
'31560CBK5	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2030	830,000	929,568	0.34
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	429,371	0.16
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	586,383	0.21
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	405,552	0.15
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	570,284	0.21
'31560CBH2	FESTUS MO R VI SCH DIST LEASE	5.00	4/1/2028	700,000	769,781	0.28
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	546,109	0.20
'343298CW3	FLORISSANT MO COPS	3.00	10/1/2033	550,000	536,883	0.19
'343298CU7	FLORISSANT MO COPS	3.00	10/1/2031	520,000	514,291	0.19
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	505,430	0.18
'352875EG9	FRANKLIN CNTY MO COPS	4.00	4/1/2028	1,100,000	1,140,146	0.41
'352875EF1	FRANKLIN CNTY MO COPS	4.00	4/1/2027	1,075,000	1,117,953	0.40
'39121FCC0	GREAT RIVERS GREENWAY MET PARK	3.00	12/30/2033	1,780,000	1,647,190	0.60
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	760,646	0.28
'39448PBZ4	GREENE CNTY MO COPS	4.00	9/1/2031	1,000,000	1,045,047	0.38
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,083,753	0.39
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,229,710	0.45
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	929,905	0.34

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'394532JU0	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2032	985,000	1,018,714	0.37
'394532JS5	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2030	905,000	939,574	0.34
'397290AM9	GREENWOOD MO	5.63	3/1/2025	270,000	270,130	0.10
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,314,933	1.20
'45201YM79	ILLINOIS ST HSG DEV AUTH REVEN	2.90	8/1/2031	3,000,000	2,797,155	1.01
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,500,000	1,378,439	0.50
'453722MK3	INDEPENDENCE MO SCH DIST	4.00	3/1/2030	1,500,000	1,544,157	0.56
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	959,170	0.35
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,126,956	0.41
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	648,643	0.23
'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	694,862	0.25
'467511BH3	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2024	500,000	505,887	0.18
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	720,927	0.26
'467520WX6	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2028	840,000	875,821	0.32
'467520WZ1	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2030	580,000	602,158	0.22
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,131,396	0.41
'467574PN3	JACKSON CNTY MO SCH DIST 58 C	4.00	3/1/2028	1,365,000	1,421,583	0.51
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	186,920	0.07
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	171,736	0.06
'46741RCJ4	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2030	200,000	208,467	0.08
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	100,398	0.04
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	207,294	0.08
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	450,076	0.16
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	520,358	0.19
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	547,817	0.20
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	657,545	0.24
'467578GE4	JACKSON CNTY MO SPL OBLG	4.25	12/1/2023	595,000	595,534	0.22
'467578JW1	JACKSON CNTY MO SPL OBLG	4.00	12/1/2026	1,345,000	1,389,895	0.50
'467578JY7	JACKSON CNTY MO SPL OBLG	4.00	12/1/2028	1,455,000	1,504,283	0.54
'471486EJ5	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2031	675,000	709,727	0.26
'471486EK2	JASPER CNTY MO REORG SCH DIST	4.00	3/1/2032	1,575,000	1,652,493	0.60
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	15,442	0.01
'472538KY2	JEFFERSON CITY MO SCH DIST	4.00	3/1/2029	1,525,000	1,586,747	0.57
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,248,870	0.45
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	518,059	0.19
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,251,918	0.45
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	750,819	0.27
'476220AH1	JENNINGS MO COPS	4.00	3/1/2031	1,095,000	1,124,124	0.41
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	457,476	0.17
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	501,416	0.18
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	732,576	0.27
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	474,594	0.17
'480639CE1	JOPLIN MO INDL DEV AUTH HLTH F	2.32	2/15/2024	450,000	438,123	0.16
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	948,964	0.34
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	727,169	0.26
'480639CD3	JOPLIN MO INDL DEV AUTH HLTH F	2.20	2/15/2023	480,000	478,753	0.17
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	1,930,364	0.70
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	3,285,000	3,060,811	1.11
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,133,918	0.77

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'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	2,687,150	0.97
'48504NBV0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2030	2,000,000	2,147,170	0.78
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,293,179	0.47
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,459,663	0.53
'48507TFS7	KANSAS CITY MO SAN SWR SYSTEM	4.00	1/1/2033	1,895,000	1,923,254	0.70
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	831,463	0.30
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,556,701	0.56
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,102,362	0.40
'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,089,229	0.39
'485106RW0	KANSAS CITY MO SPL OBLG	5.00	9/1/2027	1,000,000	1,091,290	0.40
'530757BQ5	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2034	500,000	500,642	0.18
'530757BJ1	LIBERTY MO PUBLIC SCH DIST 53	4.00	4/1/2028	400,000	400,365	0.15
'530757BN2	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2032	475,000	475,582	0.17
'530757BM4	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2031	425,000	425,518	0.15
'530757BP7	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2033	500,000	500,620	0.18
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,039,683	0.38
'56041MSQ8	MAINE ST GOVTL FACS AUTH	4.00	10/1/2033	2,640,000	2,754,136	1.00
'565607NW4	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2028	940,000	984,219	0.36
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MO	4.00	3/1/2030	500,000	522,088	0.19
'57947PDZ0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2033	1,735,000	1,832,874	0.66
'5946537X9	MICHIGAN ST HSG DEV AUTH SF MT	2.55	6/1/2027	2,920,000	2,813,474	1.02
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	542,106	0.20
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	540,875	0.20
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	604,265	0.22
'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	813,145	0.29
'606341JU0	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2026	1,015,000	1,031,700	0.37
'60636VCT2	MISSOURI ST DEV FIN BRD	5.25	5/1/2036	1,000,000	1,117,646	0.40
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,220,422	0.44
'60636SLE2	MISSOURI ST DEV FIN BRD INFRAS	5.00	6/1/2033	2,500,000	2,781,492	1.01
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	930,151	0.34
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,024,871	0.37
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,125,774	0.41
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	805,007	0.29
'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	618,506	0.22
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,264,591	0.46
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	245,682	0.09
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	835,618	0.30
'60636AGS6	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2026	2,400,000	2,429,620	0.88
'60637AVH2	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2025	500,000	522,430	0.19
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	545,401	0.20
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	381,566	0.14
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	646,005	0.23
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	342,735	0.12
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	559,687	0.20
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,448,971	0.52
'60637AKE1	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2031	1,375,000	1,417,845	0.51
'60637AKG6	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2033	1,000,000	1,028,587	0.37
'60637AHR6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2035	2,500,000	2,553,007	0.92
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,182,585	0.43

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'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	1,034,048	0.37
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	722,126	0.26
'60636ASX2	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2025	600,000	628,937	0.23
'60636ASY0	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2026	640,000	679,486	0.25
'60636ASZ7	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2027	2,030,000	2,185,684	0.79
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	260,000	254,382	0.09
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	240,000	234,041	0.08
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	260,000	253,804	0.09
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	195,000	192,204	0.07
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	315,000	291,710	0.11
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	325,000	300,501	0.11
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	304,937	0.11
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,219,185	0.44
'654811CM8	NIXA MO PUBLIC SCHS	4.00	3/1/2033	500,000	515,715	0.19
'654811CN6	NIXA MO PUBLIC SCHS	4.00	3/1/2034	800,000	821,245	0.30
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	99,312	0.04
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,212,055	0.80
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,293,049	0.83
'660266JN8	NORTH KANSAS CITY MO SCH DIST	3.00	3/1/2030	2,445,000	2,434,830	0.88
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	505,845	0.18
'692634EW4	OZARK MO REORG SCH DIST R 6	4.00	3/1/2030	1,000,000	1,002,032	0.36
'692634GJ1	OZARK MO REORG SCH DIST R 6	4.00	3/1/2038	1,000,000	991,087	0.36
'692634GH5	OZARK MO REORG SCH DIST R 6	4.00	3/1/2037	1,000,000	1,015,888	0.37
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	738,027	0.27
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	365,484	0.13
'692634EQ7	OZARK MO REORG SCH DIST R 6	4.00	3/1/2035	1,500,000	1,501,484	0.54
'692634ES3	OZARK MO REORG SCH DIST R 6	4.00	3/1/2034	1,000,000	1,001,511	0.36
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,148,122	0.78
'727717JX9	PLATTE CNTY MO REORG SCH DIST	5.00	3/1/2033	1,995,000	2,324,292	0.84
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,513,379	0.55
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	611,865	0.22
'758344EM3	REEDS SPRING MO R IV SCH DIST	4.00	3/1/2039	2,000,000	1,969,665	0.71
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	958,509	0.35
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	701,524	0.25
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	657,440	0.24
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,041	0.08
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	409,985	0.15
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,943,747	0.70
'78764YDH7	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2031	1,000,000	1,028,038	0.37
'79076RBT9	SAINT JOSEPH MO INDL DEV AUTH	5.00	4/1/2026	1,085,000	1,137,802	0.41
'79152QAP7	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2027	0	0	0.00
'79152QAN2	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2026	1,930,000	1,934,479	0.70
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	1,025,882	0.37
'791638N47	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2031	1,500,000	1,636,520	0.59
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,480,391	0.54
'791638VG1	SAINT LOUIS MO ARPT REVENUE	5.50	7/1/2028	2,135,000	2,404,056	0.87
'791638L49	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2027	500,000	541,963	0.20
'791638L56	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2028	1,000,000	1,100,875	0.40
'852333BW7	SAINT LOUIS MO LAND CLEARANCE	4.00	7/15/2028	1,200,000	1,267,105	0.46

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'85233SCA4	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2032	1,570,000	1,500,251	0.54
'85233SCB2	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2033	1,615,000	1,520,004	0.55
'85233SCC0	SAINT LOUIS MO LAND CLEARANCE	3.00	7/15/2034	1,665,000	1,552,655	0.56
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,735,000	1,910,436	0.69
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	2,902,279	1.05
'79165TSH5	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2026	1,390,000	1,469,848	0.53
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,631,534	0.95
'791697EK7	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2030	1,000,000	1,030,159	0.37
'791697EJ0	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2029	1,000,000	1,031,639	0.37
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	467,483	0.17
'82222NBN8	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2027	505,000	492,993	0.18
'82222NBP3	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2028	860,000	835,142	0.30
'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,340,820	0.49
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,305,700	0.47
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,492,180	0.54
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	487,047	0.18
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	911,630	0.33
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	833,069	0.30
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	488,366	0.18
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	850,682	0.31
'851039GF8	SPRINGFIELD MO SPL OBLG	4.00	5/1/2027	1,405,000	1,411,043	0.51
'851039GE1	SPRINGFIELD MO SPL OBLG	4.00	5/1/2026	1,000,000	1,004,243	0.36
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,435,292	0.88
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,037,509	0.74
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,024,929	0.37
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,532,583	0.92
'85236UAR1	ST LOUIS MO MUNI LIBRARY DIST	3.00	3/15/2039	1,900,000	1,623,777	0.59
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	768,095	0.28
'842392FD9	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2040	1,000,000	1,025,324	0.37
'842392FC1	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2039	1,150,000	1,183,391	0.43
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	546,873	0.20
'861619FB5	STONE CNTY MO REORG SCH DIST	4.00	3/1/2034	1,840,000	1,880,475	0.68
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,768,376	0.64
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	714,794	0.26
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	849,927	0.31
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	599,350	0.22
'USD	US DOLLAR	0.00		-1,168,074	-1,168,074	0.42
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	503,436	0.18
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	459,181	0.17
'920053BM6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2027	555,000	579,091	0.21
'920053BW4	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	743,549	0.27
'920053BL8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2026	535,000	553,916	0.20
'939296HX0	WASHINGTON MO SCH DIST	4.00	3/1/2038	2,400,000	2,378,610	0.86
'947865DA6	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2032	500,000	522,129	0.19
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	927,621	0.34
'950734BR3	WENTZVILLE MO COPS	4.00	8/1/2025	1,160,000	1,184,565	0.43
'950734BS1	WENTZVILLE MO COPS	4.00	8/1/2026	1,000,000	1,020,293	0.37
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,817,713	0.66
'950732YD3	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2027	2,095,000	1,846,682	0.67

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,829,093	0.66
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,825,815	0.66
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	1,842,048	0.67
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,545,196	0.56
'979412BV4	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2034	500,000	513,565	0.19
'979412BY8	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2037	515,000	515,627	0.19
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	506,402	0.18
'979412BX0	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2036	500,000	497,536	0.18