

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) May 31, 2019

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'040505BB4	ARIZONA ST HLTH FACS AUTH HLTH	5.00	1/1/2025	1,000,000	1,018,560	0.29
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	864,910	0.25
'042597DA9	ARNOLD MO COPS	4.00	8/15/2029	645,000	728,270	0.21
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	925,081	0.27
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	618,170	0.18
'088632BL7	BI ST DEV AGY OF THE MO IL MET	5.00	10/1/2033	1,000,000	1,105,650	0.32
'088621DM6	BI STATE DEV AGY MO OF THE MO	5.25	7/1/2020	2,000,000	2,079,220	0.60
'105445EB2	BRANSON MO REORG SCH DIST R 4	4.00	3/1/2027	2,000,000	2,129,880	0.62
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,267,457	0.66
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,808,468	0.52
'12082SAZ7	BURBANK CA UNIF SCH DIST	0.01	7/1/2027	2,000,000	1,685,200	0.49
'130658NJ2	CALIFORNIA ST DEPT OF VETERANS	3.25	12/1/2036	2,000,000	2,065,840	0.60
'139404FC6	CAPE GIRARDEAU CNTY MO INDL DE	5.00	6/1/2026	750,000	820,043	0.24
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	834,615	0.24
'139411KG6	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2031	900,000	1,030,653	0.30
'143287GK0	CARMEL IN LOCAL PUBLIC IMPT BO	4.00	1/15/2035	2,000,000	2,235,140	0.65
'16645PDE8	CHESTERFIELD MO COPS	5.00	2/15/2022	600,000	656,346	0.19
'180848VE0	CLARK CNTY NV	3.00	7/1/2035	2,000,000	2,029,060	0.59
'18347AJT9	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2033	1,000,000	1,107,200	0.32
'18347AJU6	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,100,020	0.32
'18347AJN2	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2034	1,000,000	1,100,020	0.32
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,096,890	0.32
'18347AJQ5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2036	1,000,000	1,091,510	0.32
'183513ER7	CLAY CNTY MO SCH DIST R II SM	4.00	3/1/2030	1,735,000	1,980,850	0.57
'184274EF1	CLAYTON MO SPL OBLIG	5.20	12/1/2023	810,000	822,045	0.24
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	523,330	0.15
'246008MS2	DELAWARE CNTY PA AUTH	5.00	10/1/2025	1,000,000	1,045,680	0.30
'253166BA9	DICKINSON CNTY KS PUBLIC BLDG	5.00	8/1/2044	1,280,000	1,534,515	0.44
'264134HR1	DUCKETT CREEK MO SWR DIST	5.00	12/1/2024	1,300,000	1,522,911	0.44
'264134HS9	DUCKETT CREEK MO SWR DIST	5.00	12/1/2025	1,215,000	1,457,162	0.42
'314588AM6	FENTON MO FIRE PROT DIST	4.00	3/1/2032	1,150,000	1,291,025	0.37
'314588AN4	FENTON MO FIRE PROT DIST	4.00	3/1/2033	1,200,000	1,343,388	0.39
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	697,369	0.20
'38478NBK7	GRAIN VLY MO COPS	5.00	9/1/2020	200,000	200,346	0.06
'39121FBG2	GREAT RIVERS GREENWAY MET PARK	5.00	12/30/2026	1,000,000	1,138,180	0.33
'39448MBN8	GREENE CNTY MO	5.00	4/1/2032	4,280,000	4,706,502	1.36
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,214,110	0.35
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,376,611	0.40
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	1,032,806	0.30
'394532JU0	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2032	985,000	1,105,791	0.32
'394532JS5	GREENE CNTY MO REORG SCH DIST	4.00	3/1/2030	905,000	1,025,609	0.30
'394594BQ7	GREENE CNTY MO SPL OBLG	5.10	12/1/2019	420,000	425,153	0.12
'397290AM9	GREENWOOD MO	5.63	3/1/2025	500,000	512,595	0.15
'4067925Y3	HAMDEN CT	5.25	8/15/2022	575,000	634,754	0.18
'4067926F3	HAMDEN CT	5.25	8/15/2029	575,000	669,358	0.19
'4067926H9	HAMDEN CT	5.25	8/15/2031	575,000	661,388	0.19
'4067926C0	HAMDEN CT	5.25	8/15/2026	575,000	679,006	0.20

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'4067925X5	HAMDEN CT	5.25	8/15/2021	575,000	616,486	0.18
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,716,103	1.07
'421722T74	HAZELWOOD MO SCH DIST	4.00	3/1/2028	2,000,000	2,276,080	0.66
'45204EMD7	ILLINOIS ST FIN AUTH REVENUE	3.25	5/15/2039	2,500,000	2,407,300	0.70
'45201YM79	ILLINOIS ST HSG DEV AUTH REVEN	2.90	8/1/2031	3,000,000	3,046,140	0.88
'453722MK3	INDEPENDENCE MO SCH DIST	4.00	3/1/2030	1,500,000	1,693,980	0.49
'45372SCK7	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2022	600,000	618,420	0.18
'45372SCL5	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2023	875,000	908,171	0.26
'45372SCM3	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2024	500,000	523,870	0.15
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	1,001,558	0.29
'46737EEL2	JACKSON CNTY MO PUBLIC BLDG CO	5.00	12/1/2020	500,000	501,330	0.14
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	708,750	0.20
'467511BP5	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2030	675,000	755,285	0.22
'467511BH3	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2024	500,000	551,725	0.16
'467520WX6	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2028	840,000	975,937	0.28
'467520WZ1	JACKSON CNTY MO REORG SCH DIST	4.00	3/1/2030	580,000	663,085	0.19
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,296,530	0.37
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,299,880	0.38
'467511BJ9	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2025	900,000	1,009,998	0.29
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	793,576	0.23
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	486,001	0.14
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	563,217	0.16
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	589,714	0.17
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	716,898	0.21
'467578JY7	JACKSON CNTY MO SPL OBLG	4.00	12/1/2028	1,455,000	1,623,169	0.47
'467578JW1	JACKSON CNTY MO SPL OBLG	4.00	12/1/2026	1,345,000	1,518,169	0.44
'467578HN3	JACKSON CNTY MO SPL OBLG	5.00	12/1/2025	1,000,000	1,166,630	0.34
'467578FK1	JACKSON CNTY MO SPL OBLG	3.85	12/1/2020	920,000	951,501	0.27
'467578FN5	JACKSON CNTY MO SPL OBLG	4.35	12/1/2023	500,000	532,770	0.15
'467578FP0	JACKSON CNTY MO SPL OBLG	4.50	12/1/2024	820,000	871,750	0.25
'467578GE4	JACKSON CNTY MO SPL OBLG	4.25	12/1/2023	595,000	647,187	0.19
'472538KY2	JEFFERSON CITY MO SCH DIST	4.00	3/1/2029	1,525,000	1,765,599	0.51
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	16,910	0.00
'480639BN2	JOPLIN MO INDL DEV AUTH HLTH F	5.00	2/15/2027	1,895,000	2,160,111	0.62
'480639AY9	JOPLIN MO INDL DEV AUTH HLTH F	5.50	2/15/2031	1,000,000	1,054,190	0.30
'484873KS2	KANSAS CITY MO	4.50	2/1/2024	5,425,000	5,851,025	1.69
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,304,191	0.67
'48507TFS7	KANSAS CITY MO SANTN SWR SYS R	4.00	1/1/2033	1,895,000	2,075,233	0.60
'485106ET1	KANSAS CITY MO SPL OBLG	5.00	4/15/2031	500,000	513,905	0.15
'485106LK2	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	760,000	766,072	0.22
'485106SA7	KANSAS CITY MO SPL OBLG	5.00	9/1/2031	1,000,000	1,206,610	0.35
'485106RW0	KANSAS CITY MO SPL OBLG	5.00	9/1/2027	1,000,000	1,233,680	0.36
'488764WR8	KENDALL KANE WILL CNTYS IL C	4.13	2/1/2030	2,000,000	2,143,280	0.62
'497604BT4	KIRKWOOD MO COPS	6.05	9/1/2030	500,000	502,795	0.15
'497615BG8	KIRKWOOD MO SCH DIST EDUCNTL F	5.00	2/15/2020	1,860,000	1,906,258	0.55
'49952MDZ6	KNOX CNTY TN HLTH EDUCNTL HS	3.38	4/1/2026	1,500,000	1,582,545	0.46
'530757CA9	LIBERTY MO PUBLIC SCH DIST 53	3.00	4/1/2027	1,040,000	1,087,590	0.31
'530757BN2	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2032	475,000	515,608	0.15

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'530757BM4	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2031	425,000	461,614	0.13
'530757BP7	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2033	500,000	542,445	0.16
'530757BQ5	LIBERTY MO PUBLIC SCH DIST 53	5.00	4/1/2034	500,000	541,865	0.16
'530757BJ1	LIBERTY MO PUBLIC SCH DIST 53	4.00	4/1/2028	400,000	422,320	0.12
'56041MSQ8	MAINE ST GOVTL FACS AUTH	4.00	10/1/2033	2,640,000	2,964,509	0.86
'565607NY0	MAPLEWOOD RICHMOND HEIGHTS MOS	4.00	3/1/2030	500,000	568,165	0.16
'565607NW4	MAPLEWOOD RICHMOND HEIGHTS MOS	4.00	3/1/2028	940,000	1,083,303	0.31
'565607NX2	MAPLEWOOD RICHMOND HEIGHTS MOS	4.00	3/1/2029	1,055,000	1,209,136	0.35
'592481DV4	MET SAINT LOUIS MO SWR DIST WS	5.00	5/1/2042	485,000	527,471	0.15
'59465MZ99	MICHIGAN ST HSG DEV AUTH	3.00	10/1/2032	1,400,000	1,419,446	0.41
'5946537X9	MICHIGAN ST HSG DEV AUTH	2.55	6/1/2027	2,920,000	3,009,235	0.87
'5946537Z4	MICHIGAN ST HSG DEV AUTH	3.35	12/1/2034	2,000,000	2,064,140	0.60
'594654BA2	MICHIGAN ST HSG DEV AUTH SF MT	2.95	12/1/2028	1,705,000	1,784,828	0.52
'606092GE8	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2031	3,115,000	3,523,906	1.02
'606092GS7	MISSOURI JT MUNI ELEC UTILITY	5.00	1/1/2025	640,000	750,918	0.22
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	637,432	0.18
'606341JG1	MISSOURI ST BRD OF PUBLIC BLDG	4.00	4/1/2028	800,000	888,048	0.26
'606341DN2	MISSOURI ST BRD OF PUBLIC BLDG	5.00	10/1/2021	2,450,000	2,564,244	0.74
'606341DT9	MISSOURI ST BRD OF PUBLIC BLDG	3.00	10/1/2026	1,825,000	1,856,281	0.54
'606033AH1	MISSOURI ST DEV FIN BRD ANNUAL	5.00	10/1/2022	1,000,000	1,114,920	0.32
'606037BE8	MISSOURI ST DEV FIN BRD CULTUR	2.15	12/1/2037	3,750,000	3,750,000	1.08
'606037BS7	MISSOURI ST DEV FIN BRD CULTUR	5.00	12/1/2020	1,000,000	1,050,220	0.30
'60636PM80	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2022	5,000	5,013	0.00
'60636UFF1	MISSOURI ST ENVRNMNTL IMPT E	5.50	1/1/2023	90,000	90,278	0.03
'60635EFW1	MISSOURI ST ENVRNMNTL IMPT E	3.00	1/1/2020	735,000	741,666	0.21
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	899,550	0.26
'60635EGG5	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2030	595,000	693,538	0.20
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,351,175	0.39
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	1,250,000	1,314,225	0.38
'606901VH6	MISSOURI ST HLTH EDUCTNL FAC	2.15	10/1/2024	3,750,000	3,750,000	1.08
'60635RK63	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2019	1,000,000	1,015,530	0.29
'60635R6M4	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2025	1,000,000	1,029,620	0.30
'60635R6K8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2021	1,000,000	1,034,520	0.30
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	932,712	0.27
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	794,151	0.23
'60636AMF7	MISSOURI ST HLTH EDUCTNL FAC	5.00	5/1/2030	500,000	543,175	0.16
'60636AMG5	MISSOURI ST HLTH EDUCTNL FAC	5.00	5/1/2040	1,410,000	1,499,803	0.43
'60637AKG6	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2033	1,000,000	1,125,180	0.33
'60637AKE1	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2031	1,375,000	1,581,525	0.46
'60636APK3	MISSOURI ST HLTH EDUCTNL FAC	4.00	4/1/2033	1,590,000	1,628,605	0.47
'60637AHR6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2035	2,500,000	2,872,700	0.83
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,297,780	0.37
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	1,131,099	0.33
'60636APL1	MISSOURI ST HLTH EDUCTNL FAC	4.00	4/1/2034	1,345,000	1,373,057	0.40
'60636APM9	MISSOURI ST HLTH EDUCTNL FAC	4.00	4/1/2035	1,395,000	1,419,357	0.41
'60635HK65	MISSOURI ST HLTH EDUCTNL FAC	1.40	11/15/2039	2,800,000	2,800,000	0.81
'60636ABZ5	MISSOURI ST HLTH EDUCTNL FAC	5.00	4/1/2022	2,000,000	2,125,880	0.61
'60636ABU6	MISSOURI ST HLTH EDUCTNL FAC	5.00	4/1/2025	2,000,000	2,125,880	0.61

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'60637ABJ0	MISSOURI ST HLTH EDUCNTL FAC	5.00	12/1/2025	2,270,000	2,444,790	0.71
'60636ACP6	MISSOURI ST HLTH EDUCNTL FAC	5.25	10/1/2041	1,850,000	1,994,689	0.58
'60636ACJ0	MISSOURI ST HLTH EDUCNTL FAC	4.00	10/1/2019	545,000	549,120	0.16
'60636ACL5	MISSOURI ST HLTH EDUCNTL FAC	3.50	10/1/2021	400,000	414,180	0.12
'60635HN54	MISSOURI ST HLTH EDUCNTL FAC	1.40	11/15/2026	1,375,000	1,375,000	0.40
'60636AGS6	MISSOURI ST HLTH EDUCNTL FAC	5.00	10/1/2026	2,400,000	2,713,584	0.78
'60636AHD8	MISSOURI ST HLTH EDUCNTL FAC	4.50	6/1/2028	1,440,000	1,577,030	0.46
'60636YCZ2	MISSOURI ST HSG DEV COMMISSION	5.25	7/1/2042	610,000	623,634	0.18
'60636X6W8	MISSOURI ST HSG DEV COMMISSION	3.95	5/1/2021	65,000	65,621	0.02
'60636X6X6	MISSOURI ST HSG DEV COMMISSION	3.95	11/1/2021	75,000	75,703	0.02
'60636YEL1	MISSOURI ST HSG DEV COMMISSION	4.38	7/1/2030	500,000	515,220	0.15
'60637BPA2	MISSOURI ST HSG DEV COMMISSION	2.00	11/1/2021	510,000	511,867	0.15
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	475,000	499,353	0.14
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	415,000	436,866	0.13
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	480,000	504,101	0.15
'60637BHE3	MISSOURI ST HSG DEV COMMISSION	3.55	11/1/2030	1,500,000	1,584,270	0.46
'60637BCG3	MISSOURI ST HSG DEV COMMISSION	3.80	5/1/2025	210,000	216,245	0.06
'60637BCE8	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2024	260,000	268,284	0.08
'60637BCD0	MISSOURI ST HSG DEV COMMISSION	3.60	11/1/2023	185,000	190,500	0.06
'606377DH9	MISSOURI ST UNIV AUXILIARY ENT	4.00	4/1/2026	2,835,000	3,014,654	0.87
'667598GE0	N W MISSOURI ST UNIV	4.00	6/1/2028	1,000,000	1,052,810	0.30
'667598GD2	N W MISSOURI ST UNIV	4.00	6/1/2027	2,925,000	3,087,250	0.89
'667598GC4	N W MISSOURI ST UNIV	4.00	6/1/2026	2,750,000	2,908,180	0.84
'655223AB1	NODAWAY CNTY MO INDL DEV AUTH	1.40	11/1/2028	3,240,000	3,240,000	0.94
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	1,675,000	1,707,093	0.49
'658877GF6	NORTH DAKOTA ST HSG FIN AGY HO	2.60	7/1/2028	2,310,000	2,365,694	0.68
'676202BL7	O FALLON MO SPL OBLG	4.00	11/1/2022	1,135,000	1,204,122	0.35
'67756QTR8	OHIO ST HSG FIN AGY RSDL MTGER	3.20	9/1/2036	2,235,000	2,279,678	0.66
'684545ZK5	ORANGE CNTY FL TOURIST DEV TAX	4.00	10/1/2033	2,000,000	2,224,700	0.64
'688819FG1	OTC MO PUBLIC BLDG CORP	6.40	3/1/2030	1,000,000	1,028,270	0.30
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	553,350	0.16
'692634ES3	OZARK MO REORG SCH DIST R 6	4.00	3/1/2034	1,000,000	1,060,050	0.31
'692634EQ7	OZARK MO REORG SCH DIST R 6	4.00	3/1/2035	1,500,000	1,584,660	0.46
'692634EW4	OZARK MO REORG SCH DIST R 6	4.00	3/1/2030	1,000,000	1,073,470	0.31
'72771LBT5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2023	1,000,000	1,064,700	0.31
'72771LCA5	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2030	1,475,000	1,576,170	0.46
'72771LBY4	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2028	550,000	587,884	0.17
'72771LBZ1	PLATTE CNTY MO R III SCH DIST	4.00	4/1/2029	800,000	851,592	0.25
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	231,914	0.07
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	419,512	0.12
'78764YDH7	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2031	1,000,000	1,098,680	0.32
'85230BCN6	SAINT CHARLES MO COPS	5.65	2/1/2030	1,250,000	1,283,625	0.37
'85230BDP0	SAINT CHARLES MO COPS	3.00	5/1/2022	1,000,000	1,001,030	0.29
'79076RBT9	SAINT JOSEPH MO INDL DEV AUTH	5.00	4/1/2026	1,085,000	1,274,669	0.37
'79152QAP7	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2027	2,010,000	2,168,830	0.63
'79152QAN2	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2026	1,930,000	2,083,049	0.60
'79152QAM4	SAINT LOUIS CNTY MO LIBRARY DI	4.00	4/1/2025	1,855,000	2,002,417	0.58
'791319KC9	SAINT LOUIS CNTY MO PARKWAY C	4.00	3/1/2032	1,000,000	1,100,890	0.32

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'791340CW0	SAINT LOUIS CNTY MO REGL CONVE	5.00	8/15/2020	875,000	912,573	0.26
'791498BD9	SAINT LOUIS CNTY MO SPL SCH DI	4.00	4/1/2026	1,735,000	1,841,477	0.53
'791638VG1	SAINT LOUIS MO ARPT REVENUE	5.50	7/1/2028	2,135,000	2,780,346	0.80
'791638A74	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2023	1,280,000	1,403,904	0.41
'791650GH1	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2023	800,000	827,976	0.24
'791650GG3	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2022	800,000	827,240	0.24
'791650GF5	SAINT LOUIS MO JNR CLG DIST BL	3.00	4/1/2021	750,000	770,850	0.22
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	3,288,531	0.95
'79165TSH5	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2026	1,390,000	1,670,558	0.48
'79165TSG7	SAINT LOUIS MO MUNI FIN CORP	5.00	4/15/2025	1,320,000	1,552,518	0.45
'79165NBD5	SAINT LOUIS MO MUNI FIN CORP S	5.00	2/15/2024	1,000,000	1,143,170	0.33
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,791,986	0.81
'791697EJ0	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2029	1,000,000	1,126,750	0.33
'791697EK7	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2030	1,000,000	1,117,430	0.32
'791697CA1	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2024	1,000,000	1,045,930	0.30
'791697CW3	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	3,000,000	3,202,680	0.93
'791697DQ5	SAINT LOUIS MO SPL ADMIN BRD O	4.00	4/1/2023	1,300,000	1,387,828	0.40
'793187DA0	SAINT PETERS MO COPS	3.25	5/1/2021	695,000	705,168	0.20
'851018KU4	SPRINGFIELD MO PUBLIC UTILITY	4.00	8/1/2031	1,310,000	1,450,956	0.42
'851039GF8	SPRINGFIELD MO SPL OBLG	4.00	5/1/2027	1,405,000	1,515,939	0.44
'851039GE1	SPRINGFIELD MO SPL OBLG	4.00	5/1/2026	1,000,000	1,080,850	0.31
'851039FZ5	SPRINGFIELD MO SPL OBLG	2.00	5/1/2021	1,335,000	1,349,271	0.39
'851039FN2	SPRINGFIELD MO SPL OBLG	2.00	5/1/2021	925,000	935,582	0.27
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,660,890	0.48
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,463,073	0.42
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,745,334	0.79
'851039DP9	SPRINGFIELD MO SPL OBLG	5.00	4/1/2022	1,275,000	1,398,752	0.40
'851039DQ7	SPRINGFIELD MO SPL OBLG	5.00	4/1/2023	1,340,000	1,469,658	0.42
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,197,220	0.63
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,105,500	0.32
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,754,277	0.80
'857492706	STATE STREET INSTITUTIONAL US	0.00		10,006,320	10,006,320	2.89
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	588,211	0.17
'861619FB5	STONE CNTY MO REORG SCH DIST	4.00	3/1/2034	1,840,000	2,003,686	0.58
'861619FA7	STONE CNTY MO REORG SCH DIST	4.00	3/1/2033	1,725,000	1,883,959	0.54
'89556GEJ0	TRI CREEK IN 2002 HIGH SCH BLD	4.00	7/15/2034	2,000,000	2,173,720	0.63
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	913,059	0.26
'89802PDT1	TRUMAN MO ST UNIV HSG SYS REVE	4.00	6/1/2021	765,000	782,534	0.23
'914148JN2	UNIV CITY MO SCH DIST	4.00	2/15/2026	1,760,000	2,027,467	0.59
'920053BV6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	552,790	0.16
'920053BU8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	500,495	0.14
'920053BK0	VLV PARK MO FIRE PROT DIST	4.00	3/1/2025	360,000	406,840	0.12
'920053BM6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2027	555,000	646,520	0.19
'920053BW4	VLV PARK MO FIRE PROT DIST	4.00	3/1/2039	755,000	830,711	0.24
'920053BL8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2026	535,000	613,811	0.18
'937411FE1	WASHINGTON CA UNIF SCH DIST YO	0.01	8/1/2029	2,400,000	1,881,312	0.54
'947865DA6	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2032	500,000	577,490	0.17
'947865DB4	WEBSTER CNTY MO REORG SCH DIST	4.00	3/1/2033	890,000	1,020,145	0.29

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'950734BR3	WENTZVILLE MO COPS	4.00	8/1/2025	1,160,000	1,306,902	0.38
'950734BS1	WENTZVILLE MO COPS	4.00	8/1/2026	1,000,000	1,122,880	0.32
'950732YC5	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2026	2,000,000	1,733,020	0.50
'950732YD3	WENTZVILLE MO SCH DIST R 4	0.00	3/1/2027	2,095,000	1,747,083	0.50
'950732YY7	WENTZVILLE MO SCH DIST R 4	4.00	3/1/2029	3,200,000	3,623,968	1.05
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,944,576	0.56
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,939,482	0.56
'95073BDF1	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2032	1,810,000	1,969,823	0.57
'95073BCC9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2025	990,000	1,093,178	0.32
'95073BCB1	WENTZVILLE R IV SCH DIST MO LE	5.00	4/1/2024	565,000	651,920	0.19
'969003QA3	WILL CNTY IL CMNTY UNIT SCH DI	0.00	11/1/2019	95,000	94,429	0.03
'97712DQT6	WISCONSIN ST HLTH EDUCNTL FA	4.00	11/15/2034	2,000,000	2,178,360	0.63
'982258BA2	WRIGHT CITY MO INDL REVENUE	1.61	4/1/2032	460,000	460,000	0.13