

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) March 31, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'03442MCC3	ANDREW CNTY MO R III SCH DIST	4.00	4/15/2043	2,000,000	1,969,372	0.90
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,622,632	1.20
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	834,872	0.38
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	560,928	0.26
'06882PAJ3	BARRY CNTY MO COPS	5.00	10/1/2031	705,000	752,258	0.35
'06882PAK0	BARRY CNTY MO COPS	5.00	10/1/2032	740,000	786,739	0.36
'06882PAH7	BARRY CNTY MO COPS	5.00	10/1/2030	670,000	709,514	0.33
'096045HU6	BLUE SPRINGS MO	5.00	3/1/2039	1,000,000	1,105,823	0.51
'096045HT9	BLUE SPRINGS MO	5.00	3/1/2038	1,500,000	1,668,227	0.77
'096045HV4	BLUE SPRINGS MO	5.00	3/1/2040	1,000,000	1,090,670	0.50
'096045HS1	BLUE SPRINGS MO	5.00	3/1/2037	750,000	837,430	0.38
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,657,456	0.76
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,416,426	0.65
'107305AK0	BRENTWOOD MO PUBLIC LIBRARY CO	5.50	4/1/2038	1,305,000	1,422,974	0.65
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	755,810	0.35
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,192,301	0.55
'183628BS4	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2037	700,000	757,558	0.35
'183628BQ8	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2035	750,000	827,092	0.38
'183628BR6	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2036	950,000	1,037,384	0.48
'183628BP0	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2034	1,000,000	1,116,432	0.51
'188180EN9	CLINTON MO SCH DIST 124	5.00	3/1/2041	1,860,000	1,985,659	0.91
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	496,191	0.23
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	653,921	0.30
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	582,463	0.27
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	627,717	0.29
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	417,649	0.19
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	602,563	0.28
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	444,953	0.20
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	583,233	0.27
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	501,325	0.23
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	540,924	0.25
'3495453X9	FORT ZUMWALT MO SCH DIST	5.25	3/1/2034	1,425,000	1,592,383	0.73
'3495453Y7	FORT ZUMWALT MO SCH DIST	5.25	3/1/2035	1,115,000	1,236,552	0.57
'352882CS1	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2036	1,000,000	1,098,495	0.50
'352882CT9	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2037	1,055,000	1,152,320	0.53
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	742,090	0.34
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,033,962	0.47
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,170,624	0.54
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	885,589	0.41
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,165,866	1.45
'421722W88	HAZELWOOD MO SCH DIST	5.00	3/1/2042	750,000	790,765	0.36
'451295E39	IDAHO ST HLTH FACS AUTH REVENU	4.00	3/1/2046	1,500,000	1,402,219	0.64
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,470,000	1,373,971	0.63
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,057,780	0.49
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,061,984	0.49
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	183,335	0.08
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	168,355	0.08
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	100,195	0.05

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'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	203,244	0.09
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	467,937	0.21
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	531,524	0.24
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	561,614	0.26
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	668,339	0.31
'472538MH7	JEFFERSON CITY MO SCH DIST	5.50	3/1/2044	1,000,000	1,083,434	0.50
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,237,840	0.57
'473157BP9	JEFFERSON CNTY MO INDL DEV AUT	4.45	2/1/2043	2,183,000	2,149,437	0.99
'473240GD5	JEFFERSON CNTY MO SCH DIST R	5.25	3/1/2044	1,185,000	1,278,768	0.59
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	451,867	0.21
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,152,428	0.53
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	671,754	0.31
'478825HB1	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2041	525,000	603,406	0.28
'478825HC9	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2042	600,000	685,535	0.31
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	468,538	0.21
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	518,177	0.24
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	795,000	0.36
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	795,696	0.36
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	1,285,000	1,208,879	0.55
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,138,901	0.98
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,285,306	0.59
'48504NAX7	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2035	1,000,000	1,035,463	0.47
'48504NAU3	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2032	1,000,000	1,042,038	0.48
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	2,631,212	1.21
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,440,379	0.66
'485106F60	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,500,000	1,683,345	0.77
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	816,499	0.37
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,536,538	0.70
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,081,485	0.50
'522714FA7	LEBANON MO REORG SCH DIST R 3	5.00	3/1/2040	2,160,000	2,335,340	1.07
'569101KA5	MARION CNTY MO SCH DIST 60	5.88	3/1/2038	1,000,000	1,181,122	0.54
'569101KD9	MARION CNTY MO SCH DIST 60	5.75	3/1/2041	400,000	454,867	0.21
'569101KE7	MARION CNTY MO SCH DIST 60	5.75	3/1/2042	575,000	649,098	0.30
'569101JZ2	MARION CNTY MO SCH DIST 60	5.88	3/1/2037	575,000	681,786	0.31
'60282WBH4	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2034	1,940,000	2,110,056	0.97
'60282WBJ0	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2036	2,300,000	2,471,275	1.13
'606092NV2	MISSOURI JT MUNI ELEC UTILITY	5.00	6/1/2036	1,775,000	1,969,351	0.90
'606092QJ6	MISSOURI JT MUNI ELEC UTILITY	5.00	12/1/2039	1,000,000	1,101,724	0.51
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	543,087	0.25
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	540,995	0.25
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,193,017	0.55
'60636VCT2	MISSOURI ST DEV FIN BRD	5.25	5/1/2036	1,000,000	1,091,019	0.50
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,014,968	0.47
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,116,762	0.51
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	913,648	0.42
'60637AWF5	MISSOURI ST HLTH EDUCTNL FAC	5.50	12/1/2041	500,000	552,026	0.25
'60637AXC1	MISSOURI ST HLTH EDUCTNL FAC	5.00	4/1/2038	1,040,000	1,175,362	0.54
'60637AYA4	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2033	2,225,000	2,449,797	1.12
'60637AXZ0	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2032	2,850,000	3,129,512	1.44

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'60637ATK8	MISSOURI ST HLTH EDUCTNL FAC	4.00	7/1/2039	2,500,000	2,476,734	1.14
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	337,326	0.15
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	657,240	0.30
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	549,590	0.25
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	382,621	0.18
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	544,593	0.25
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	6,000,000	6,002,475	2.75
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,441,238	0.66
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,250,435	0.57
'60637AJY9	MISSOURI ST HLTH EDUCTNL FAC	5.00	2/1/2045	2,000,000	2,002,175	0.92
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	248,795	0.11
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	968,699	0.44
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,117,477	0.51
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	821,059	0.38
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	694,018	0.32
'60637GLY3	MISSOURI ST HSG DEV COMMISSION	4.10	11/1/2036	1,205,000	1,203,844	0.55
'60637GPX1	MISSOURI ST HSG DEV COMMISSION	3.65	5/1/2038	845,000	790,680	0.36
'60637GPY9	MISSOURI ST HSG DEV COMMISSION	3.70	11/1/2038	870,000	820,607	0.38
'60637GAZ2	MISSOURI ST HSG DEV COMMISSION	4.05	11/1/2039	2,990,000	2,950,156	1.35
'60637GEK1	MISSOURI ST HSG DEV COMMISSION	3.60	5/1/2032	865,000	864,304	0.40
'60637GEU9	MISSOURI ST HSG DEV COMMISSION	3.90	11/1/2036	490,000	481,602	0.22
'60637GER6	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2035	495,000	489,948	0.22
'60637GES4	MISSOURI ST HSG DEV COMMISSION	3.80	11/1/2035	495,000	485,476	0.22
'60637GET2	MISSOURI ST HSG DEV COMMISSION	3.85	5/1/2036	495,000	486,727	0.22
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	240,000	239,631	0.11
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	220,000	220,142	0.10
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	245,000	245,186	0.11
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	310,000	290,762	0.13
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	320,000	298,953	0.14
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	310,031	0.14
'640609DV2	NEOSHO MO REORG SCH DIST R 5	4.00	3/1/2037	2,000,000	2,025,259	0.93
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,292,456	0.59
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	97,823	0.04
'66015FAF7	NORTH JEFFERSON CNTY MO AMBULA	5.00	3/1/2040	650,000	681,640	0.31
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,171,914	1.00
'67619QDA9	O FALLON MO FIRE PROT DIST	4.00	3/1/2041	575,000	579,921	0.27
'67619QCX0	O FALLON MO FIRE PROT DIST	4.00	3/1/2038	510,000	522,648	0.24
'67619QCY8	O FALLON MO FIRE PROT DIST	4.00	3/1/2039	530,000	540,325	0.25
'68562RBC0	ORCHARD FARM R V SCH DIST MO C	5.25	4/1/2040	2,565,000	2,666,695	1.22
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	500,787	0.23
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	746,186	0.34
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	379,918	0.17
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,154,810	0.99
'727717KE9	PLATTE CNTY MO REORG SCH DIST	5.25	3/1/2040	2,155,000	2,317,348	1.06
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,577,566	0.72
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	619,924	0.28
'74549PAL1	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2037	440,000	477,811	0.22
'74549PAJ6	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2035	625,000	690,309	0.32
'74549PAM9	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2038	855,000	924,597	0.42

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'74549PAN7	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2039	500,000	538,273	0.25
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	694,765	0.32
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	939,377	0.43
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	651,252	0.30
'77183TBT9	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2040	830,000	823,638	0.38
'77183TBU6	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2041	635,000	626,106	0.29
'77183TBR3	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2038	765,000	770,041	0.35
'77183TBV4	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2042	795,000	780,291	0.36
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,068	0.10
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	407,804	0.19
'775567EB2	ROLLA MO SCH DIST 31	5.00	3/1/2041	925,000	972,997	0.45
'775673BQ8	ROLLING HILLS MO CONSOL LIBRAR	4.25	5/1/2044	1,430,000	1,371,018	0.63
'775673BR6	ROLLING HILLS MO CONSOL LIBRAR	4.50	5/1/2049	1,275,000	1,200,822	0.55
'841438MN1	S E MISSOURI ST UNIV	4.00	4/1/2037	1,000,000	1,005,613	0.46
'841438ML5	S E MISSOURI ST UNIV	4.00	4/1/2040	1,465,000	1,443,643	0.66
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,923,260	0.88
'78775RCT4	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2038	1,945,000	1,980,602	0.91
'85230BFY9	SAINT CHARLES MO COPS	5.00	2/1/2039	730,000	788,022	0.36
'85230BFX1	SAINT CHARLES MO COPS	5.00	2/1/2038	695,000	756,651	0.35
'85230BFZ6	SAINT CHARLES MO COPS	5.00	2/1/2040	670,000	719,926	0.33
'85230BFW3	SAINT CHARLES MO COPS	5.00	2/1/2037	660,000	722,643	0.33
'791638N47	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2031	1,500,000	1,616,088	0.74
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,468,105	0.67
'791638F87	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2042	3,745,000	3,791,554	1.74
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,300,000	1,961,335	0.90
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	467,775	0.21
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,250,271	0.57
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,332,323	1.07
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,432,497	0.66
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	925,222	0.42
'851039KLO	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	824,257	0.38
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	481,348	0.22
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	477,390	0.22
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	851,218	0.39
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,006,189	0.92
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,519,467	1.16
'857492706	STATE STREET INSTITUTIONAL US	0.00		3,027,095	3,027,095	1.39
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	750,471	0.34
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	539,874	0.25
'862561AR8	STRAFFORD MO FIRE PROT DIST	5.00	3/1/2040	1,125,000	1,164,894	0.53
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	726,645	0.33
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	621,762	0.29
'920053BY0	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	575,000	575,178	0.26
'920053BX2	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	180,000	182,295	0.08
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	451,715	0.21
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	501,169	0.23
'950734DY6	WENTZVILLE MO COPS	5.00	3/1/2034	340,000	377,389	0.17
'950734DW0	WENTZVILLE MO COPS	5.00	3/1/2032	250,000	275,904	0.13
'950734EB5	WENTZVILLE MO COPS	5.00	3/1/2037	320,000	347,253	0.16

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) March 31, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'950734ED1	WENTZVILLE MO COPS	4.00	3/1/2039	600,000	590,967	0.27
'950734DX8	WENTZVILLE MO COPS	5.00	3/1/2033	260,000	289,431	0.13
'950734EA7	WENTZVILLE MO COPS	5.00	3/1/2036	380,000	415,197	0.19
'950734DZ3	WENTZVILLE MO COPS	5.00	3/1/2035	360,000	396,821	0.18
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,800,322	0.83
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,800,246	0.83
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,558,051	0.71
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	506,070	0.23
'982250BG6	WRIGHT CITY MO	4.00	3/1/2040	455,000	459,269	0.21
'982250BE1	WRIGHT CITY MO	4.00	3/1/2038	415,000	422,608	0.19
'982250BF8	WRIGHT CITY MO	4.00	3/1/2039	435,000	441,389	0.20
'982250BJ0	WRIGHT CITY MO	4.00	3/1/2042	495,000	493,309	0.23
'982260HS3	WRIGHT CITY MO SCH DIST R 2	6.00	3/1/2034	1,055,000	1,224,079	0.56