

**Commerce Missouri Tax-Free Intermediate Bond Fund**  
**Statement of Investments (unaudited) April 30, 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	1,994,598	0.92
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,668,512	1.23
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	561,237	0.26
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	835,122	0.38
'06882PAJ3	BARRY CNTY MO COPS	5.00	10/1/2031	705,000	754,625	0.35
'06882PAH7	BARRY CNTY MO COPS	5.00	10/1/2030	670,000	711,078	0.33
'06882PAK0	BARRY CNTY MO COPS	5.00	10/1/2032	740,000	788,333	0.36
'096045HS1	BLUE SPRINGS MO	5.00	3/1/2037	750,000	849,851	0.39
'096045HU6	BLUE SPRINGS MO	5.00	3/1/2039	1,000,000	1,124,665	0.52
'096045HT9	BLUE SPRINGS MO	5.00	3/1/2038	1,500,000	1,695,516	0.78
'096045HV4	BLUE SPRINGS MO	5.00	3/1/2040	1,000,000	1,109,407	0.51
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,416,761	0.65
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,657,607	0.76
'107305AK0	BRENTWOOD MO PUBLIC LIBRARY CO	5.50	4/1/2038	1,305,000	1,432,946	0.66
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	757,108	0.35
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,198,661	0.55
'183628BS4	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2037	700,000	767,685	0.35
'183628BQ8	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2035	750,000	835,623	0.38
'183628BR6	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2036	950,000	1,049,532	0.48
'183628BP0	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2034	1,000,000	1,123,996	0.52
'188180EN9	CLINTON MO SCH DIST 124	5.00	3/1/2041	1,860,000	2,016,810	0.93
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	500,021	0.23
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	663,598	0.31
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	590,520	0.27
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	627,985	0.29
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	584,047	0.27
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	449,630	0.21
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	604,276	0.28
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	419,416	0.19
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	503,122	0.23
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	546,952	0.25
'3495453X9	FORT ZUMWALT MO SCH DIST	5.25	3/1/2034	1,425,000	1,601,236	0.74
'3495453Y7	FORT ZUMWALT MO SCH DIST	5.25	3/1/2035	1,115,000	1,244,201	0.57
'352882CS1	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2036	1,000,000	1,105,112	0.51
'352882CT9	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2037	1,055,000	1,161,042	0.53
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	745,552	0.34
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,172,100	0.54
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,035,974	0.48
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	886,183	0.41
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,207,767	1.48
'421722W88	HAZELWOOD MO SCH DIST	5.00	3/1/2042	750,000	800,792	0.37
'451295E39	IDAHO ST HLTH FACS AUTH REVENU	4.00	3/1/2046	1,500,000	1,413,179	0.65
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,470,000	1,390,177	0.64
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,058,882	0.49
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,062,487	0.49
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	168,449	0.08
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	183,413	0.08
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	100,065	0.05

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'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	203,415	0.09
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	468,438	0.22
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	534,818	0.25
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	564,134	0.26
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	672,904	0.31
'472538MH7	JEFFERSON CITY MO SCH DIST	5.50	3/1/2044	1,000,000	1,095,219	0.50
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,241,528	0.57
'473157BP9	JEFFERSON CNTY MO INDL DEV AUT	4.45	2/1/2043	2,183,000	2,181,647	1.00
'473240GD5	JEFFERSON CNTY MO SCH DIST R	5.25	3/1/2044	1,185,000	1,292,833	0.60
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	449,644	0.21
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,142,508	0.53
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	666,771	0.31
'478825HC9	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2042	600,000	695,965	0.32
'478825HB1	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2041	525,000	613,310	0.28
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	474,127	0.22
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	524,578	0.24
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	795,918	0.37
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	794,460	0.37
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	1,285,000	1,232,382	0.57
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,135,082	0.98
'48504NAX7	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2035	1,000,000	1,037,762	0.48
'48504NAU3	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2032	1,000,000	1,043,155	0.48
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,440,049	0.66
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,290,442	0.59
'485106F60	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,500,000	1,700,862	0.78
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	822,091	0.38
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,548,184	0.71
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,087,330	0.50
'497604GV4	KIRKWOOD MO COPS	5.00	5/1/2042	1,000,000	1,080,647	0.50
'497604GU6	KIRKWOOD MO COPS	5.00	5/1/2040	900,000	985,439	0.45
'497604GT9	KIRKWOOD MO COPS	5.00	5/1/2038	825,000	912,580	0.42
'522714FA7	LEBANON MO REORG SCH DIST R 3	5.00	3/1/2040	2,160,000	2,371,539	1.09
'569101KA5	MARION CNTY MO SCH DIST 60	5.88	3/1/2038	1,000,000	1,199,494	0.55
'569101KD9	MARION CNTY MO SCH DIST 60	5.75	3/1/2041	400,000	462,352	0.21
'569101KE7	MARION CNTY MO SCH DIST 60	5.75	3/1/2042	575,000	659,007	0.30
'569101JZ2	MARION CNTY MO SCH DIST 60	5.88	3/1/2037	575,000	691,375	0.32
'60282WBH4	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2034	1,940,000	2,122,508	0.98
'60282WBJ0	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2036	2,300,000	2,491,549	1.15
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	545,917	0.25
'606092NV2	MISSOURI JT MUNI ELEC UTILITY	5.00	6/1/2036	1,775,000	1,982,652	0.91
'606092QJ6	MISSOURI JT MUNI ELEC UTILITY	5.00	12/1/2039	1,000,000	1,108,581	0.51
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	548,119	0.25
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,205,366	0.56
'60636VCT2	MISSOURI ST DEV FIN BRD	5.25	5/1/2036	1,000,000	1,100,844	0.51
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,123,210	0.52
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	916,889	0.42
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,019,006	0.47
'60637AXZ0	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2032	2,850,000	3,143,402	1.45
'60637AWF5	MISSOURI ST HLTH EDUCTNL FAC	5.50	12/1/2041	500,000	557,106	0.26

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'60637AXC1	MISSOURI ST HLTH EDUCTNL FAC	5.00	4/1/2038	1,040,000	1,190,665	0.55
'60637AYA4	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2033	2,225,000	2,465,383	1.14
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	546,196	0.25
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	822,905	0.38
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	694,337	0.32
'60637ATK8	MISSOURI ST HLTH EDUCTNL FAC	4.00	7/1/2039	2,500,000	2,506,860	1.15
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	665,721	0.31
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	340,058	0.16
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	555,506	0.26
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	386,122	0.18
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	6,000,000	6,003,112	2.76
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,441,260	0.66
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,250,254	0.58
'60637AJY9	MISSOURI ST HLTH EDUCTNL FAC	5.00	2/1/2045	2,000,000	2,002,353	0.92
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	250,001	0.12
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,118,242	0.51
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	968,370	0.45
'60637GLY3	MISSOURI ST HSG DEV COMMISSION	4.10	11/1/2036	1,205,000	1,214,118	0.56
'60637GPY9	MISSOURI ST HSG DEV COMMISSION	3.70	11/1/2038	870,000	851,335	0.39
'60637GPX1	MISSOURI ST HSG DEV COMMISSION	3.65	5/1/2038	845,000	809,345	0.37
'60637GAZ2	MISSOURI ST HSG DEV COMMISSION	4.05	11/1/2039	2,990,000	2,984,490	1.37
'60637GET2	MISSOURI ST HSG DEV COMMISSION	3.85	5/1/2036	495,000	492,193	0.23
'60637GEK1	MISSOURI ST HSG DEV COMMISSION	3.60	5/1/2032	865,000	868,268	0.40
'60637GER6	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2035	495,000	496,824	0.23
'60637GES4	MISSOURI ST HSG DEV COMMISSION	3.80	11/1/2035	495,000	493,653	0.23
'60637GEU9	MISSOURI ST HSG DEV COMMISSION	3.90	11/1/2036	490,000	487,762	0.22
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	310,000	292,705	0.13
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	320,000	301,030	0.14
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	311,879	0.14
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	240,000	240,116	0.11
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	220,000	220,275	0.10
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	245,000	245,272	0.11
'640609DV2	NEOSHO MO REORG SCH DIST R 5	4.00	3/1/2037	2,000,000	2,047,701	0.94
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,318,875	0.61
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	100,351	0.05
'66015FAF7	NORTH JEFFERSON CNTY MO AMBULA	5.00	3/1/2040	650,000	688,656	0.32
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,196,947	1.01
'67619QCX0	O FALLON MO FIRE PROT DIST	4.00	3/1/2038	510,000	526,259	0.24
'67619QDA9	O FALLON MO FIRE PROT DIST	4.00	3/1/2041	575,000	584,891	0.27
'67619QCY8	O FALLON MO FIRE PROT DIST	4.00	3/1/2039	530,000	544,317	0.25
'68562RBC0	ORCHARD FARM R V SCH DIST MO C	5.25	4/1/2040	2,565,000	2,677,378	1.23
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	500,733	0.23
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	384,443	0.18
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	753,127	0.35
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,160,718	0.99
'727717KE9	PLATTE CNTY MO REORG SCH DIST	5.25	3/1/2040	2,155,000	2,342,857	1.08
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,592,801	0.73
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	624,335	0.29
'74549PAN7	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2039	500,000	543,892	0.25

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'74549PAJ6	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2035	625,000	693,505	0.32
'74549PAM9	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2038	855,000	933,709	0.43
'74549PAL1	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2037	440,000	481,823	0.22
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	943,940	0.43
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	697,705	0.32
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	654,014	0.30
'77183TBT9	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2040	830,000	835,755	0.38
'77183TBU6	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2041	635,000	636,899	0.29
'77183TBR3	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2038	765,000	777,951	0.36
'77183TBV4	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2042	795,000	794,102	0.37
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,057	0.10
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	409,975	0.19
'775567EB2	ROLLA MO SCH DIST 31	5.00	3/1/2041	925,000	985,164	0.45
'775673BQ8	ROLLING HILLS MO CONSOL LIBRAR	4.25	5/1/2044	1,430,000	1,407,213	0.65
'775673BR6	ROLLING HILLS MO CONSOL LIBRAR	4.50	5/1/2049	1,275,000	1,225,056	0.56
'841438MN1	S E MISSOURI ST UNIV	4.00	4/1/2037	1,000,000	1,010,189	0.47
'841438ML5	S E MISSOURI ST UNIV	4.00	4/1/2040	1,465,000	1,466,456	0.68
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,958,068	0.90
'78775RCT4	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2038	1,945,000	1,995,822	0.92
'85230BFY9	SAINT CHARLES MO COPS	5.00	2/1/2039	730,000	800,040	0.37
'85230BFX1	SAINT CHARLES MO COPS	5.00	2/1/2038	695,000	767,611	0.35
'85230BFZ6	SAINT CHARLES MO COPS	5.00	2/1/2040	670,000	731,010	0.34
'85230BFW3	SAINT CHARLES MO COPS	5.00	2/1/2037	660,000	732,058	0.34
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,473,688	0.68
'791638N47	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2031	1,500,000	1,620,768	0.75
'791638F87	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2042	3,745,000	3,795,502	1.75
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,155,000	1,873,601	0.86
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	472,985	0.22
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,431,618	0.66
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	826,165	0.38
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	927,874	0.43
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	482,295	0.22
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	478,229	0.22
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	853,545	0.39
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,521,960	1.16
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,007,683	0.92
'857492706	STATE STREET INSTITUTIONAL US	0.00		3,983,001	3,983,001	1.83
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	756,464	0.35
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	540,026	0.25
'862561AR8	STRAFFORD MO FIRE PROT DIST	5.00	3/1/2040	1,125,000	1,174,481	0.54
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	730,280	0.34
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	634,497	0.29
'920053BX2	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	180,000	181,959	0.08
'920053BY0	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	575,000	575,746	0.27
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	501,581	0.23
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	451,938	0.21
'950734DZ3	WENTZVILLE MO COPS	5.00	3/1/2035	360,000	400,375	0.18
'950734EA7	WENTZVILLE MO COPS	5.00	3/1/2036	380,000	419,439	0.19
'950734EB5	WENTZVILLE MO COPS	5.00	3/1/2037	320,000	351,316	0.16

**Commerce Missouri Tax-Free Intermediate Bond Fund**  
**Statement of Investments (unaudited) April 30, 2026**

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'950734ED1	WENTZVILLE MO COPS	4.00	3/1/2039	600,000	598,569	0.28
'950734DX8	WENTZVILLE MO COPS	5.00	3/1/2033	260,000	290,849	0.13
'950734DW0	WENTZVILLE MO COPS	5.00	3/1/2032	250,000	276,734	0.13
'950734DY6	WENTZVILLE MO COPS	5.00	3/1/2034	340,000	380,252	0.18
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,800,470	0.83
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,800,415	0.83
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,566,207	0.72
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	507,815	0.23
'982250BE1	WRIGHT CITY MO	4.00	3/1/2038	415,000	425,319	0.20
'982250BG6	WRIGHT CITY MO	4.00	3/1/2040	455,000	461,906	0.21
'982250BF8	WRIGHT CITY MO	4.00	3/1/2039	435,000	443,946	0.20
'982250BJ0	WRIGHT CITY MO	4.00	3/1/2042	495,000	496,018	0.23
'982260HS3	WRIGHT CITY MO SCH DIST R 2	6.00	3/1/2034	1,055,000	1,230,489	0.57