

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) August 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	1,907,098	1.02
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,516,708	1.34
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	557,987	0.30
'06882PAJ3	BARRY CNTY MO COPS	5.00	10/1/2031	705,000	743,943	0.40
'06882PAK0	BARRY CNTY MO COPS	5.00	10/1/2032	740,000	776,171	0.41
'06882PAH7	BARRY CNTY MO COPS	5.00	10/1/2030	670,000	702,683	0.37
'096045HT9	BLUE SPRINGS MO	5.00	3/1/2038	1,500,000	1,630,121	0.87
'096045HU6	BLUE SPRINGS MO	5.00	3/1/2039	1,000,000	1,076,559	0.57
'096045HV4	BLUE SPRINGS MO	5.00	3/1/2040	1,000,000	1,058,596	0.56
'096045HS1	BLUE SPRINGS MO	5.00	3/1/2037	750,000	820,478	0.44
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,414,930	0.75
'107305AK0	BRENTWOOD MO PUBLIC LIBRARY CO	5.50	4/1/2038	1,305,000	1,395,871	0.74
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	751,339	0.40
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,178,211	0.63
'183628BS4	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2037	700,000	743,978	0.40
'183628BQ8	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2035	750,000	813,159	0.43
'183628BR6	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2036	950,000	1,019,567	0.54
'183628BP0	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2034	1,000,000	1,100,176	0.59
'188180EN9	CLINTON MO SCH DIST 124	5.00	3/1/2041	1,860,000	1,933,274	1.03
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	483,877	0.26
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	644,083	0.34
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	576,402	0.31
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	625,686	0.33
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	441,286	0.24
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	600,814	0.32
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	414,872	0.22
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	582,662	0.31
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	497,356	0.27
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	530,587	0.28
'3495453X9	FORT ZUMWALT MO SCH DIST	5.25	3/1/2034	1,425,000	1,563,986	0.83
'3495453Y7	FORT ZUMWALT MO SCH DIST	5.25	3/1/2035	1,115,000	1,212,805	0.65
'352882CS1	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2036	1,000,000	1,078,382	0.58
'352882CT9	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2037	1,055,000	1,130,038	0.60
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	735,203	0.39
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	879,542	0.47
'421722W88	HAZELWOOD MO SCH DIST	5.00	3/1/2042	750,000	774,992	0.41
'451295E39	IDAHO ST HLTH FACS AUTH REVENU	4.00	3/1/2046	1,500,000	1,379,767	0.74
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,470,000	1,374,737	0.73
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,046,359	0.56
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,049,224	0.56
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	181,912	0.10
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	167,075	0.09
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	201,791	0.11
'472538MH7	JEFFERSON CITY MO SCH DIST	5.50	3/1/2044	1,000,000	1,063,296	0.57
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,230,691	0.66
'473157BP9	JEFFERSON CNTY MO INDL DEV AUT	4.45	2/1/2043	2,175,000	2,043,676	1.09

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'473240GD5	JEFFERSON CNTY MO SCH DIST R	5.25	3/1/2044	1,185,000	1,254,390	0.67
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	650,492	0.35
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,128,050	0.60
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	430,139	0.23
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	503,158	0.27
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	456,833	0.24
'478825HB1	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2041	525,000	584,726	0.31
'478825HC9	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2042	600,000	665,547	0.36
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	789,590	0.42
'480639DK6	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	680,000	663,396	0.35
'480639DJ9	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	135,000	131,904	0.07
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	1,285,000	1,185,255	0.63
'48503SHB8	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	1,955,000	1,963,121	1.05
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,277,833	0.68
'48504NAX7	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2035	1,000,000	1,026,474	0.55
'48504NAU3	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2032	1,000,000	1,036,012	0.55
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	803,211	0.43
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,063,217	0.57
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,510,654	0.81
'485106F60	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,500,000	1,653,266	0.88
'497604GT9	KIRKWOOD MO COPS	5.00	5/1/2038	825,000	880,888	0.47
'497604GU6	KIRKWOOD MO COPS	5.00	5/1/2040	900,000	943,648	0.50
'497604GV4	KIRKWOOD MO COPS	5.00	5/1/2042	1,000,000	1,037,120	0.55
'569101KA5	MARION CNTY MO SCH DIST 60	5.88	3/1/2038	1,000,000	1,152,163	0.61
'569101KD9	MARION CNTY MO SCH DIST 60	5.75	3/1/2041	400,000	443,994	0.24
'569101KE7	MARION CNTY MO SCH DIST 60	5.75	3/1/2042	575,000	636,517	0.34
'569101JZ2	MARION CNTY MO SCH DIST 60	5.88	3/1/2037	575,000	666,803	0.36
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	530,511	0.28
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	530,009	0.28
'606092NV2	MISSOURI JT MUNI ELEC UTILITY	5.00	6/1/2036	1,775,000	1,930,187	1.03
'606092QJ6	MISSOURI JT MUNI ELEC UTILITY	5.00	12/1/2039	1,000,000	1,065,183	0.57
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,178,971	0.63
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,007,980	0.54
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	907,047	0.48
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,110,490	0.59
'60637ATK8	MISSOURI ST HLTH EDUCTNL FAC	4.00	7/1/2039	2,500,000	2,421,837	1.29
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	378,394	0.20
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	542,479	0.29
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	647,221	0.35
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	334,584	0.18
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	533,035	0.28
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	6,000,000	6,002,103	3.20
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,441,218	0.77
'60637AJY9	MISSOURI ST HLTH EDUCTNL FAC	5.00	2/1/2045	2,000,000	2,001,984	1.07
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	240,965	0.13
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,107,346	0.59
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	958,631	0.51

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'60636AQH9	MISSOURI ST HLTH EDUCNTL FAC	5.00	9/1/2038	800,000	811,963	0.43
'60636AQG1	MISSOURI ST HLTH EDUCNTL FAC	5.00	9/1/2033	670,000	686,969	0.37
'60637AWF5	MISSOURI ST HLTH EDUCNTL FAC	5.50	12/1/2041	500,000	537,934	0.29
'60637AXC1	MISSOURI ST HLTH EDUCNTL FAC	5.00	4/1/2038	1,040,000	1,140,531	0.61
'60637AYA4	MISSOURI ST HLTH EDUCNTL FAC	5.00	11/15/2033	2,225,000	2,430,128	1.30
'60637AXZ0	MISSOURI ST HLTH EDUCNTL FAC	5.00	11/15/2032	2,850,000	3,102,073	1.65
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	245,000	245,128	0.13
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	220,000	220,012	0.12
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	240,000	239,261	0.13
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	310,000	294,686	0.16
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	320,000	302,866	0.16
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	309,651	0.17
'60637GLY3	MISSOURI ST HSG DEV COMMISSION	4.10	11/1/2036	1,205,000	1,182,951	0.63
'60637GPX1	MISSOURI ST HSG DEV COMMISSION	3.65	5/1/2038	845,000	776,090	0.41
'60637GPY9	MISSOURI ST HSG DEV COMMISSION	3.70	11/1/2038	870,000	807,253	0.43
'60637GAZ2	MISSOURI ST HSG DEV COMMISSION	4.05	11/1/2039	2,980,000	2,864,722	1.53
'60637GEU9	MISSOURI ST HSG DEV COMMISSION	3.90	11/1/2036	490,000	482,549	0.26
'60637GER6	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2035	495,000	488,290	0.26
'60637GEK1	MISSOURI ST HSG DEV COMMISSION	3.60	5/1/2032	865,000	858,005	0.46
'60637GES4	MISSOURI ST HSG DEV COMMISSION	3.80	11/1/2035	495,000	487,761	0.26
'60637GET2	MISSOURI ST HSG DEV COMMISSION	3.85	5/1/2036	495,000	486,421	0.26
'640609DV2	NEOSHO MO REORG SCH DIST R 5	4.00	3/1/2037	2,000,000	1,982,012	1.06
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,241,149	0.66
'654815BJ7	NIXA MO SPL OBLIG	4.00	8/1/2039	860,000	830,459	0.44
'654815BL2	NIXA MO SPL OBLIG	4.00	8/1/2041	895,000	851,984	0.45
'654815BK4	NIXA MO SPL OBLIG	4.00	8/1/2040	840,000	799,627	0.43
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	95,966	0.05
'66015FAF7	NORTH JEFFERSON CNTY MO AMBULA	5.00	3/1/2040	650,000	669,802	0.36
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,128,766	1.14
'67619QDA9	O FALLON MO FIRE PROT DIST	4.00	3/1/2041	575,000	567,951	0.30
'67619QCX0	O FALLON MO FIRE PROT DIST	4.00	3/1/2038	510,000	515,998	0.28
'67619QCY8	O FALLON MO FIRE PROT DIST	4.00	3/1/2039	530,000	533,210	0.28
'68562RBC0	ORCHARD FARM R V SCH DIST MO C	5.25	4/1/2040	2,565,000	2,628,742	1.40
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	500,771	0.27
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	732,199	0.39
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	370,207	0.20
'727717KE9	PLATTE CNTY MO REORG SCH DIST	5.25	3/1/2040	2,155,000	2,274,079	1.21
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,545,126	0.82
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	613,567	0.33
'74549PAN7	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2039	500,000	525,414	0.28
'74549PAL1	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2037	440,000	468,388	0.25
'74549PAJ6	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2035	625,000	677,101	0.36
'74549PAM9	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2038	855,000	904,731	0.48
'752569GN7	RANDOLPH CNTY MO SCH DIST 81M	5.00	3/1/2044	2,085,000	2,163,683	1.15
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	933,858	0.50
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	686,173	0.37
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	645,431	0.34

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'77183TBT9	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2040	830,000	797,068	0.43
'77183TBU6	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2041	635,000	600,360	0.32
'77183TBR3	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2038	765,000	755,191	0.40
'77183TBV4	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2042	795,000	752,601	0.40
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,064	0.12
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	404,938	0.22
'775567EB2	ROLLA MO SCH DIST 31	5.00	3/1/2041	925,000	953,761	0.51
'775673BR6	ROLLING HILLS MO CONSOL LIBRAR	4.50	5/1/2049	1,275,000	1,191,184	0.64
'775673BQ8	ROLLING HILLS MO CONSOL LIBRAR	4.25	5/1/2044	1,430,000	1,346,217	0.72
'841438MN1	S E MISSOURI ST UNIV	4.00	4/1/2037	1,000,000	993,410	0.53
'841438ML5	S E MISSOURI ST UNIV	4.00	4/1/2040	1,465,000	1,388,922	0.74
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,880,319	1.00
'78775RCT4	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2038	1,945,000	1,949,901	1.04
'85230BFY9	SAINT CHARLES MO COPS	5.00	2/1/2039	730,000	769,708	0.41
'85230BFX1	SAINT CHARLES MO COPS	5.00	2/1/2038	695,000	741,253	0.40
'85230BFZ6	SAINT CHARLES MO COPS	5.00	2/1/2040	670,000	700,999	0.37
'85230BFW3	SAINT CHARLES MO COPS	5.00	2/1/2037	660,000	709,432	0.38
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,452,863	0.77
'791638F87	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2042	3,745,000	3,766,112	2.01
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,155,000	1,661,904	0.89
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	464,362	0.25
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	473,444	0.25
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	910,006	0.49
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	817,757	0.44
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	477,415	0.25
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	844,166	0.45
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,000,733	1.07
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,504,845	1.34
'857492706	STATE STREET INSTITUTIONAL US	0.00		1,029,618	1,029,618	0.55
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	728,823	0.39
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	522,276	0.28
'862561AR8	STRAFFORD MO FIRE PROT DIST	5.00	3/1/2040	1,125,000	1,148,173	0.61
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	721,325	0.38
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	596,977	0.32
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	450,356	0.24
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	500,083	0.27
'920053BY0	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	575,000	554,687	0.30
'950734EB5	WENTZVILLE MO COPS	5.00	3/1/2037	320,000	341,338	0.18
'950734ED1	WENTZVILLE MO COPS	4.00	3/1/2039	600,000	572,714	0.31
'950734DX8	WENTZVILLE MO COPS	5.00	3/1/2033	260,000	285,389	0.15
'950734EA7	WENTZVILLE MO COPS	5.00	3/1/2036	380,000	408,403	0.22
'950734DZ3	WENTZVILLE MO COPS	5.00	3/1/2035	360,000	390,417	0.21
'950734DY6	WENTZVILLE MO COPS	5.00	3/1/2034	340,000	371,559	0.20
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,800,148	0.96
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,800,055	0.96
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,533,942	0.82
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	501,487	0.27

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

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'982250BF8	WRIGHT CITY MO	4.00	3/1/2039	435,000	434,717	0.23
'982250BE1	WRIGHT CITY MO	4.00	3/1/2038	415,000	417,418	0.22
'982250BG6	WRIGHT CITY MO	4.00	3/1/2040	455,000	447,583	0.24
'982250BJ0	WRIGHT CITY MO	4.00	3/1/2042	495,000	473,016	0.25
'982260HS3	WRIGHT CITY MO SCH DIST R 2	6.00	3/1/2034	1,055,000	1,205,121	0.64