

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) July 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	1,918,807	1.01
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,553,069	1.35
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	557,871	0.29
'06882PAK0	BARRY CNTY MO COPS	5.00	10/1/2032	740,000	776,621	0.41
'06882PAH7	BARRY CNTY MO COPS	5.00	10/1/2030	670,000	701,499	0.37
'06882PAJ3	BARRY CNTY MO COPS	5.00	10/1/2031	705,000	742,470	0.39
'096045HV4	BLUE SPRINGS MO	5.00	3/1/2040	1,000,000	1,075,425	0.57
'096045HS1	BLUE SPRINGS MO	5.00	3/1/2037	750,000	828,162	0.44
'096045HT9	BLUE SPRINGS MO	5.00	3/1/2038	1,500,000	1,649,434	0.87
'096045HU6	BLUE SPRINGS MO	5.00	3/1/2039	1,000,000	1,091,397	0.58
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,414,972	0.75
'107305AK0	BRENTWOOD MO PUBLIC LIBRARY CO	5.50	4/1/2038	1,305,000	1,406,738	0.74
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	751,805	0.40
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,183,378	0.62
'183628BR6	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2036	950,000	1,025,697	0.54
'183628BQ8	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2035	750,000	815,647	0.43
'183628BP0	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2034	1,000,000	1,098,822	0.58
'183628BS4	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2037	700,000	750,174	0.40
'188180EN9	CLINTON MO SCH DIST 124	5.00	3/1/2041	1,860,000	1,962,451	1.03
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	483,054	0.25
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	575,021	0.30
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	644,110	0.34
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	625,973	0.33
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	412,175	0.22
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	596,403	0.31
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	579,450	0.31
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	439,202	0.23
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	495,028	0.26
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	527,495	0.28
'3495453X9	FORT ZUMWALT MO SCH DIST	5.25	3/1/2034	1,425,000	1,569,026	0.83
'3495453Y7	FORT ZUMWALT MO SCH DIST	5.25	3/1/2035	1,115,000	1,219,549	0.64
'352882CT9	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2037	1,055,000	1,135,170	0.60
'352882CS1	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2036	1,000,000	1,082,627	0.57
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	733,612	0.39
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	881,003	0.46
'421722W88	HAZELWOOD MO SCH DIST	5.00	3/1/2042	750,000	782,960	0.41
'451295E39	IDAHO ST HLTH FACS AUTH REVENU	4.00	3/1/2046	1,500,000	1,391,017	0.73
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,470,000	1,381,732	0.73
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,047,340	0.55
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,050,513	0.55
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	167,103	0.09
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	181,930	0.10
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	201,807	0.11
'472538MH7	JEFFERSON CITY MO SCH DIST	5.50	3/1/2044	1,000,000	1,076,080	0.57
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,230,859	0.65
'473157BP9	JEFFERSON CNTY MO INDL DEV AUT	4.45	2/1/2043	2,183,000	2,110,037	1.11

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'473240GD5	JEFFERSON CNTY MO SCH DIST R	5.25	3/1/2044	1,185,000	1,269,526	0.67
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	429,812	0.23
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	648,887	0.34
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,125,685	0.59
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	456,263	0.24
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	503,874	0.27
'478825HC9	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2042	600,000	676,258	0.36
'478825HB1	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2041	525,000	594,600	0.31
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	789,256	0.42
'480639DJ9	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	135,000	131,888	0.07
'480639DK6	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	680,000	662,930	0.35
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	1,285,000	1,184,064	0.62
'48503SHB8	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	1,955,000	1,962,198	1.03
'48504NAU3	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2032	1,000,000	1,035,631	0.55
'48504NAX7	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2035	1,000,000	1,027,186	0.54
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,276,510	0.67
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,521,290	0.80
'485106F60	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,500,000	1,659,081	0.87
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,068,492	0.56
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	808,109	0.43
'497604GU6	KIRKWOOD MO COPS	5.00	5/1/2040	900,000	951,214	0.50
'497604GT9	KIRKWOOD MO COPS	5.00	5/1/2038	825,000	883,356	0.47
'497604GV4	KIRKWOOD MO COPS	5.00	5/1/2042	1,000,000	1,048,919	0.55
'569101KD9	MARION CNTY MO SCH DIST 60	5.75	3/1/2041	400,000	448,385	0.24
'569101JZ2	MARION CNTY MO SCH DIST 60	5.88	3/1/2037	575,000	673,193	0.35
'569101KA5	MARION CNTY MO SCH DIST 60	5.88	3/1/2038	1,000,000	1,166,004	0.61
'569101KE7	MARION CNTY MO SCH DIST 60	5.75	3/1/2042	575,000	640,566	0.34
'606092QJ6	MISSOURI JT MUNI ELEC UTILITY	5.00	12/1/2039	1,000,000	1,072,754	0.57
'606092NV2	MISSOURI JT MUNI ELEC UTILITY	5.00	6/1/2036	1,775,000	1,935,961	1.02
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	534,938	0.28
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	534,405	0.28
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,188,925	0.63
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,005,628	0.53
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	904,827	0.48
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,108,027	0.58
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,109,135	0.58
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	543,044	0.29
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	333,744	0.18
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	242,062	0.13
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	6,000,000	6,001,976	3.16
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	378,157	0.20
'60637AJY9	MISSOURI ST HLTH EDUCTNL FAC	5.00	2/1/2045	2,000,000	2,001,862	1.06
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	687,228	0.36
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	959,920	0.51
'60637AXC1	MISSOURI ST HLTH EDUCTNL FAC	5.00	4/1/2038	1,040,000	1,147,830	0.61
'60637AYA4	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2033	2,225,000	2,426,041	1.28
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	648,960	0.34

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'60637AWF5	MISSOURI ST HLTH EDUCNTL FAC	5.50	12/1/2041	500,000	542,950	0.29
'60637AVS8	MISSOURI ST HLTH EDUCNTL FAC	5.00	6/1/2034	500,000	534,821	0.28
'60637ATK8	MISSOURI ST HLTH EDUCNTL FAC	4.00	7/1/2039	2,500,000	2,430,786	1.28
'60636AHD8	MISSOURI ST HLTH EDUCNTL FAC	4.50	6/1/2028	1,440,000	1,441,038	0.76
'60637AXZ0	MISSOURI ST HLTH EDUCNTL FAC	5.00	11/15/2032	2,850,000	3,096,348	1.63
'60636AQH9	MISSOURI ST HLTH EDUCNTL FAC	5.00	9/1/2038	800,000	814,206	0.43
'60637GET2	MISSOURI ST HSG DEV COMMISSION	3.85	5/1/2036	495,000	486,852	0.26
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	245,000	244,945	0.13
'60637GEU9	MISSOURI ST HSG DEV COMMISSION	3.90	11/1/2036	490,000	483,705	0.26
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	220,000	219,469	0.12
'60637GES4	MISSOURI ST HSG DEV COMMISSION	3.80	11/1/2035	495,000	487,388	0.26
'60637GAZ2	MISSOURI ST HSG DEV COMMISSION	4.05	11/1/2039	2,990,000	2,850,402	1.50
'60637GPY9	MISSOURI ST HSG DEV COMMISSION	3.70	11/1/2038	870,000	816,018	0.43
'60637GPX1	MISSOURI ST HSG DEV COMMISSION	3.65	5/1/2038	845,000	782,710	0.41
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	310,000	293,319	0.15
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	240,000	238,138	0.13
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	308,165	0.16
'60637GER6	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2035	495,000	487,531	0.26
'60637GLY3	MISSOURI ST HSG DEV COMMISSION	4.10	11/1/2036	1,205,000	1,182,547	0.62
'60637GEK1	MISSOURI ST HSG DEV COMMISSION	3.60	5/1/2032	865,000	855,445	0.45
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	320,000	301,430	0.16
'640609DV2	NEOSHO MO REORG SCH DIST R 5	4.00	3/1/2037	2,000,000	1,982,979	1.05
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,255,438	0.66
'654815BK4	NIXA MO SPL OBLIG	4.00	8/1/2040	840,000	810,726	0.43
'654815BL2	NIXA MO SPL OBLIG	4.00	8/1/2041	895,000	862,319	0.45
'654815BJ7	NIXA MO SPL OBLIG	4.00	8/1/2039	860,000	832,755	0.44
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	96,032	0.05
'66015FAF7	NORTH JEFFERSON CNTY MO AMBULA	5.00	3/1/2040	650,000	675,432	0.36
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,147,173	1.13
'67619QCY8	O FALLON MO FIRE PROT DIST	4.00	3/1/2039	530,000	535,008	0.28
'67619QDA9	O FALLON MO FIRE PROT DIST	4.00	3/1/2041	575,000	575,009	0.30
'67619QCX0	O FALLON MO FIRE PROT DIST	4.00	3/1/2038	510,000	517,921	0.27
'68562RBC0	ORCHARD FARM R V SCH DIST MO C	5.25	4/1/2040	2,565,000	2,639,791	1.39
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	500,665	0.26
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	369,773	0.19
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	736,889	0.39
'727717KE9	PLATTE CNTY MO REORG SCH DIST	5.25	3/1/2040	2,155,000	2,295,528	1.21
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,543,145	0.81
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	608,963	0.32
'74549PAN7	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2039	500,000	528,234	0.28
'74549PAM9	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2038	855,000	909,346	0.48
'74549PAJ6	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2035	625,000	679,605	0.36
'74549PAL1	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2037	440,000	470,544	0.25
'752569GN7	RANDOLPH CNTY MO SCH DIST 81M	5.00	3/1/2044	2,085,000	2,189,517	1.15
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	646,512	0.34
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	932,823	0.49
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	689,811	0.36

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'77183TBV4	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2042	795,000	766,017	0.40
'77183TBR3	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2038	765,000	755,690	0.40
'77183TBU6	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2041	635,000	613,618	0.32
'77183TBT9	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2040	830,000	806,031	0.42
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,043	0.12
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	403,611	0.21
'775567EB2	ROLLA MO SCH DIST 31	5.00	3/1/2041	925,000	963,720	0.51
'775673BQ8	ROLLING HILLS MO CONSOL LIBRAR	4.25	5/1/2044	1,430,000	1,371,057	0.72
'775673BR6	ROLLING HILLS MO CONSOL LIBRAR	4.50	5/1/2049	1,275,000	1,205,547	0.64
'841438ML5	S E MISSOURI ST UNIV	4.00	4/1/2040	1,465,000	1,417,882	0.75
'841438MN1	S E MISSOURI ST UNIV	4.00	4/1/2037	1,000,000	1,000,074	0.53
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,912,414	1.01
'78775RCT4	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2038	1,945,000	1,950,716	1.03
'85230BFW3	SAINT CHARLES MO COPS	5.00	2/1/2037	660,000	715,286	0.38
'85230BFZ6	SAINT CHARLES MO COPS	5.00	2/1/2040	670,000	710,877	0.37
'85230BFX1	SAINT CHARLES MO COPS	5.00	2/1/2038	695,000	748,992	0.39
'85230BFY9	SAINT CHARLES MO COPS	5.00	2/1/2039	730,000	779,083	0.41
'791638F87	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2042	3,745,000	3,773,433	1.99
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,449,949	0.76
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,155,000	1,722,078	0.91
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	462,170	0.24
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	477,891	0.25
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	818,455	0.43
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	913,911	0.48
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	845,501	0.45
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	473,788	0.25
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,515,436	1.33
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,001,925	1.06
'857492706	STATE STREET INSTITUTIONAL US	0.00		2,374,031	2,374,031	1.25
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	737,834	0.39
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	526,347	0.28
'862561AR8	STRAFFORD MO FIRE PROT DIST	5.00	3/1/2040	1,125,000	1,155,921	0.61
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	721,867	0.38
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	603,940	0.32
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	500,311	0.26
'920053BY0	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	575,000	559,459	0.29
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	450,606	0.24
'950734EA7	WENTZVILLE MO COPS	5.00	3/1/2036	380,000	410,662	0.22
'950734EB5	WENTZVILLE MO COPS	5.00	3/1/2037	320,000	343,929	0.18
'950734DZ3	WENTZVILLE MO COPS	5.00	3/1/2035	360,000	391,559	0.21
'950734DY6	WENTZVILLE MO COPS	5.00	3/1/2034	340,000	371,620	0.20
'950734ED1	WENTZVILLE MO COPS	4.00	3/1/2039	600,000	573,005	0.30
'950734DX8	WENTZVILLE MO COPS	5.00	3/1/2033	260,000	284,868	0.15
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,800,088	0.95
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,800,022	0.95
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,526,687	0.80
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	502,905	0.27

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

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'982250BG6	WRIGHT CITY MO	4.00	3/1/2040	455,000	450,641	0.24
'982250BJ0	WRIGHT CITY MO	4.00	3/1/2042	495,000	479,458	0.25
'982250BE1	WRIGHT CITY MO	4.00	3/1/2038	415,000	417,817	0.22
'982250BF8	WRIGHT CITY MO	4.00	3/1/2039	435,000	435,550	0.23
'982260HS3	WRIGHT CITY MO SCH DIST R 2	6.00	3/1/2034	1,055,000	1,204,852	0.64