

Commerce Short-Term Government Fund
Statement of Investments (unaudited) July 31, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'857492706	STATE STREET INSTITUTIONAL US	0.00		1,087,264	1,087,264	25.65
'91282CKF7	US TREASURY N/B	4.13	3/31/2031	600,000	592,523	13.98
'91282CDK4	US TREASURY N/B	1.25	11/30/2026	300,000	297,453	7.02
'91282CFY2	US TREASURY N/B	3.88	11/30/2029	600,000	591,023	13.94
'912828YX2	US TREASURY N/B	1.75	12/31/2026	1,000,000	980,781	23.14
'91282CFL0	US TREASURY N/B	3.88	9/30/2029	700,000	690,320	16.28

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'92538FAA2	VERUS SECURITIZATION TRUST	1.03	2/25/2066	5,553	5,019	0.02