

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) June 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	2,009,750	1.01
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,677,284	1.35
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	560,007	0.28
'06882PAK0	BARRY CNTY MO COPS	5.00	10/1/2032	740,000	789,329	0.40
'06882PAJ3	BARRY CNTY MO COPS	5.00	10/1/2031	705,000	753,987	0.38
'06882PAH7	BARRY CNTY MO COPS	5.00	10/1/2030	670,000	710,074	0.36
'096045HU6	BLUE SPRINGS MO	5.00	3/1/2039	1,000,000	1,126,661	0.57
'096045HT9	BLUE SPRINGS MO	5.00	3/1/2038	1,500,000	1,697,763	0.85
'096045HV4	BLUE SPRINGS MO	5.00	3/1/2040	1,000,000	1,111,942	0.56
'096045HS1	BLUE SPRINGS MO	5.00	3/1/2037	750,000	851,366	0.43
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,416,431	0.71
'107305AK0	BRENTWOOD MO PUBLIC LIBRARY CO	5.50	4/1/2038	1,305,000	1,435,987	0.72
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	756,784	0.38
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,200,795	0.60
'183628BP0	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2034	1,000,000	1,124,315	0.57
'183628BS4	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2037	700,000	768,989	0.39
'183628BQ8	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2035	750,000	836,302	0.42
'183628BR6	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2036	950,000	1,051,436	0.53
'188180EN9	CLINTON MO SCH DIST 124	5.00	3/1/2041	1,860,000	2,022,081	1.02
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	500,048	0.25
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	594,778	0.30
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	668,969	0.34
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	627,342	0.32
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	453,837	0.23
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	604,707	0.30
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	419,943	0.21
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	584,540	0.29
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	503,680	0.25
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	548,120	0.28
'3495453X9	FORT ZUMWALT MO SCH DIST	5.25	3/1/2034	1,425,000	1,597,924	0.80
'3495453Y7	FORT ZUMWALT MO SCH DIST	5.25	3/1/2035	1,115,000	1,243,017	0.63
'352882CT9	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2037	1,055,000	1,163,199	0.59
'352882CS1	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2036	1,000,000	1,107,550	0.56
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	746,088	0.38
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	884,233	0.45
'421722W88	HAZELWOOD MO SCH DIST	5.00	3/1/2042	750,000	800,584	0.40
'451295E39	IDAHO ST HLTH FACS AUTH REVENU	4.00	3/1/2046	1,500,000	1,431,176	0.72
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,470,000	1,451,810	0.73
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,058,249	0.53
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,061,219	0.53
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	475,011	0.24
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	550,035	0.28
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	575,033	0.29
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	700,052	0.35
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	183,093	0.09
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	168,126	0.08
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	203,116	0.10
'472538MH7	JEFFERSON CITY MO SCH DIST	5.50	3/1/2044	1,000,000	1,101,132	0.55

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'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,242,648	0.63
'473157BP9	JEFFERSON CNTY MO INDL DEV AUT	4.45	2/1/2043	2,183,000	2,204,735	1.11
'473240GD5	JEFFERSON CNTY MO SCH DIST R	5.25	3/1/2044	1,185,000	1,299,965	0.65
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	451,636	0.23
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,148,854	0.58
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	670,461	0.34
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	475,181	0.24
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	525,393	0.26
'478825HB1	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2041	525,000	614,583	0.31
'478825HC9	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2042	600,000	698,195	0.35
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	791,137	0.40
'480639DJ9	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	135,000	131,934	0.07
'480639DK6	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	680,000	662,935	0.33
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	1,285,000	1,239,123	0.62
'48503SGW3	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	175,000	175,000	0.09
'48503SHB8	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	1,955,000	1,963,035	0.99
'48504NAX7	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2035	1,000,000	1,036,907	0.52
'48504NAU3	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2032	1,000,000	1,043,431	0.53
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,291,414	0.65
'485106F60	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,500,000	1,701,916	0.86
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,086,299	0.55
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	822,042	0.41
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,547,968	0.78
'497604GU6	KIRKWOOD MO COPS	5.00	5/1/2040	900,000	990,142	0.50
'497604GT9	KIRKWOOD MO COPS	5.00	5/1/2038	825,000	916,684	0.46
'497604GV4	KIRKWOOD MO COPS	5.00	5/1/2042	1,000,000	1,089,576	0.55
'569101KA5	MARION CNTY MO SCH DIST 60	5.88	3/1/2038	1,000,000	1,199,995	0.60
'569101KD9	MARION CNTY MO SCH DIST 60	5.75	3/1/2041	400,000	463,383	0.23
'569101KE7	MARION CNTY MO SCH DIST 60	5.75	3/1/2042	575,000	661,231	0.33
'569101JZ2	MARION CNTY MO SCH DIST 60	5.88	3/1/2037	575,000	691,974	0.35
'606092NV2	MISSOURI JT MUNI ELEC UTILITY	5.00	6/1/2036	1,775,000	1,988,908	1.00
'606092QJ6	MISSOURI JT MUNI ELEC UTILITY	5.00	12/1/2039	1,000,000	1,113,309	0.56
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	549,981	0.28
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	549,103	0.28
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,209,419	0.61
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	916,958	0.46
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,020,997	0.51
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,126,122	0.57
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	6,000,000	6,003,898	3.02
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,441,322	0.73
'60637AJY9	MISSOURI ST HLTH EDUCTNL FAC	5.00	2/1/2045	2,000,000	2,002,508	1.01
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,250,000	0.63
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	250,006	0.13
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,114,582	0.56
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	964,019	0.49
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	820,414	0.41
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	691,851	0.35
'60637AWF5	MISSOURI ST HLTH EDUCTNL FAC	5.50	12/1/2041	500,000	560,069	0.28
'60637AXC1	MISSOURI ST HLTH EDUCTNL FAC	5.00	4/1/2038	1,040,000	1,193,681	0.60

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'60637AYA4	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2033	2,225,000	2,466,226	1.24
'60637AXZ0	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2032	2,850,000	3,141,804	1.58
'60637ATK8	MISSOURI ST HLTH EDUCTNL FAC	4.00	7/1/2039	2,500,000	2,510,522	1.26
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	558,629	0.28
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	387,692	0.20
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	669,673	0.34
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	341,051	0.17
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	544,832	0.27
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	240,000	240,180	0.12
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	220,000	220,294	0.11
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	245,000	245,386	0.12
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	310,000	298,896	0.15
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	320,000	307,943	0.16
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	313,129	0.16
'60637GPY9	MISSOURI ST HSG DEV COMMISSION	3.70	11/1/2038	870,000	858,931	0.43
'60637GPX1	MISSOURI ST HSG DEV COMMISSION	3.65	5/1/2038	845,000	824,217	0.41
'60637GAZ2	MISSOURI ST HSG DEV COMMISSION	4.05	11/1/2039	2,990,000	3,014,371	1.52
'60637GES4	MISSOURI ST HSG DEV COMMISSION	3.80	11/1/2035	495,000	496,869	0.25
'60637GER6	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2035	495,000	499,301	0.25
'60637GEU9	MISSOURI ST HSG DEV COMMISSION	3.90	11/1/2036	490,000	491,555	0.25
'60637GET2	MISSOURI ST HSG DEV COMMISSION	3.85	5/1/2036	495,000	497,654	0.25
'60637GEK1	MISSOURI ST HSG DEV COMMISSION	3.60	5/1/2032	865,000	870,198	0.44
'60637GLY3	MISSOURI ST HSG DEV COMMISSION	4.10	11/1/2036	1,205,000	1,213,028	0.61
'640609DV2	NEOSHO MO REORG SCH DIST R 5	4.00	3/1/2037	2,000,000	2,040,959	1.03
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,327,698	0.67
'654815BJ7	NIXA MO SPL OBLIG	4.00	8/1/2039	860,000	863,395	0.43
'654815BL2	NIXA MO SPL OBLIG	4.00	8/1/2041	895,000	895,957	0.45
'654815BK4	NIXA MO SPL OBLIG	4.00	8/1/2040	840,000	841,752	0.42
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	100,852	0.05
'66015FAF7	NORTH JEFFERSON CNTY MO AMBULA	5.00	3/1/2040	650,000	688,797	0.35
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,193,122	1.10
'67619QDA9	O FALLON MO FIRE PROT DIST	4.00	3/1/2041	575,000	585,169	0.29
'67619QCX0	O FALLON MO FIRE PROT DIST	4.00	3/1/2038	510,000	526,901	0.27
'67619QCY8	O FALLON MO FIRE PROT DIST	4.00	3/1/2039	530,000	544,960	0.27
'68562RBC0	ORCHARD FARM R V SCH DIST MO C	5.25	4/1/2040	2,565,000	2,667,596	1.34
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	500,792	0.25
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	754,202	0.38
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	385,236	0.19
'727717KE9	PLATTE CNTY MO REORG SCH DIST	5.25	3/1/2040	2,155,000	2,342,558	1.18
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	625,439	0.31
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,599,670	0.81
'74549PAM9	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2038	855,000	936,759	0.47
'74549PAJ6	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2035	625,000	695,929	0.35
'74549PAN7	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2039	500,000	545,735	0.27
'74549PAL1	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2037	440,000	483,338	0.24
'752569GN7	RANDOLPH CNTY MO SCH DIST 81M	5.00	3/1/2044	2,085,000	2,258,339	1.14
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	700,174	0.35
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	945,762	0.48
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	655,912	0.33

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Statement of Investments (unaudited) June 30, 2026

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'77183TBV4	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2042	795,000	795,745	0.40
'77183TBT9	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2040	830,000	835,332	0.42
'77183TBU6	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2041	635,000	636,936	0.32
'77183TBR3	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2038	765,000	776,617	0.39
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,081	0.11
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	409,995	0.21
'775567EB2	ROLLA MO SCH DIST 31	5.00	3/1/2041	925,000	986,203	0.50
'775673BR6	ROLLING HILLS MO CONSOL LIBRAR	4.50	5/1/2049	1,275,000	1,250,549	0.63
'775673BQ8	ROLLING HILLS MO CONSOL LIBRAR	4.25	5/1/2044	1,430,000	1,429,154	0.72
'841438MN1	S E MISSOURI ST UNIV	4.00	4/1/2037	1,000,000	1,011,441	0.51
'841438ML5	S E MISSOURI ST UNIV	4.00	4/1/2040	1,465,000	1,467,741	0.74
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,977,516	1.00
'78775RCT4	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2038	1,945,000	1,993,708	1.00
'85230BFX1	SAINT CHARLES MO COPS	5.00	2/1/2038	695,000	768,467	0.39
'85230BFY9	SAINT CHARLES MO COPS	5.00	2/1/2039	730,000	801,258	0.40
'85230BFZ6	SAINT CHARLES MO COPS	5.00	2/1/2040	670,000	732,411	0.37
'85230BFW3	SAINT CHARLES MO COPS	5.00	2/1/2037	660,000	733,158	0.37
'791638F87	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2042	3,745,000	3,792,186	1.91
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,476,739	0.74
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,155,000	1,891,282	0.95
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	475,246	0.24
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	853,201	0.43
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	477,905	0.24
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	927,170	0.47
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	825,922	0.42
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	482,146	0.24
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,006,983	1.01
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,521,538	1.27
'857492706	STATE STREET INSTITUTIONAL US	0.00		3,264,960	3,264,960	1.64
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	756,914	0.38
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	540,029	0.27
'862561AR8	STRAFFORD MO FIRE PROT DIST	5.00	3/1/2040	1,125,000	1,174,347	0.59
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	731,846	0.37
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	638,797	0.32
'920053BU8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	451,613	0.23
'920053BV6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	501,424	0.25
'920053BY0	VLV PARK MO FIRE PROT DIST	4.00	3/1/2039	575,000	575,551	0.29
'950734DX8	WENTZVILLE MO COPS	5.00	3/1/2033	260,000	290,717	0.15
'950734EA7	WENTZVILLE MO COPS	5.00	3/1/2036	380,000	419,911	0.21
'950734DZ3	WENTZVILLE MO COPS	5.00	3/1/2035	360,000	400,461	0.20
'950734DY6	WENTZVILLE MO COPS	5.00	3/1/2034	340,000	379,982	0.19
'950734EB5	WENTZVILLE MO COPS	5.00	3/1/2037	320,000	351,674	0.18
'950734ED1	WENTZVILLE MO COPS	4.00	3/1/2039	600,000	599,190	0.30
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,800,576	0.91
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,800,510	0.91
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,569,399	0.79
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	508,145	0.26
'982250BF8	WRIGHT CITY MO	4.00	3/1/2039	435,000	446,077	0.22
'982250BE1	WRIGHT CITY MO	4.00	3/1/2038	415,000	427,312	0.22

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

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'982250BG6	WRIGHT CITY MO	4.00	3/1/2040	455,000	464,129	0.23
'982250BJ0	WRIGHT CITY MO	4.00	3/1/2042	495,000	499,486	0.25
'982260HS3	WRIGHT CITY MO SCH DIST R 2	6.00	3/1/2034	1,055,000	1,228,651	0.62