

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) May 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	1,992,824	0.92
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,685,649	1.24
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	834,463	0.38
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	560,867	0.26
'06882PAJ3	BARRY CNTY MO COPS	5.00	10/1/2031	705,000	753,717	0.35
'06882PAK0	BARRY CNTY MO COPS	5.00	10/1/2032	740,000	787,908	0.36
'06882PAH7	BARRY CNTY MO COPS	5.00	10/1/2030	670,000	710,229	0.33
'096045HT9	BLUE SPRINGS MO	5.00	3/1/2038	1,500,000	1,688,962	0.78
'096045HU6	BLUE SPRINGS MO	5.00	3/1/2039	1,000,000	1,120,139	0.52
'096045HV4	BLUE SPRINGS MO	5.00	3/1/2040	1,000,000	1,104,967	0.51
'096045HS1	BLUE SPRINGS MO	5.00	3/1/2037	750,000	847,035	0.39
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,660,478	0.76
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,417,813	0.65
'107305AK0	BRENTWOOD MO PUBLIC LIBRARY CO	5.50	4/1/2038	1,305,000	1,430,454	0.66
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	756,871	0.35
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,196,876	0.55
'183628BQ8	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2035	750,000	833,905	0.38
'183628BR6	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2036	950,000	1,047,498	0.48
'183628BP0	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2034	1,000,000	1,122,348	0.52
'183628BS4	CLAY JACKSON PLATTE CNTY MO	5.00	3/1/2037	700,000	765,431	0.35
'188180EN9	CLINTON MO SCH DIST 124	5.00	3/1/2041	1,860,000	2,009,938	0.92
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	500,027	0.23
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	664,734	0.31
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	591,221	0.27
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	627,651	0.29
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	583,795	0.27
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	449,745	0.21
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	604,206	0.28
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	419,397	0.19
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	503,146	0.23
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	547,091	0.25
'3495453X9	FORT ZUMWALT MO SCH DIST	5.25	3/1/2034	1,425,000	1,597,594	0.73
'3495453Y7	FORT ZUMWALT MO SCH DIST	5.25	3/1/2035	1,115,000	1,241,978	0.57
'352882CS1	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2036	1,000,000	1,104,687	0.51
'352882CT9	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2037	1,055,000	1,159,924	0.53
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	745,093	0.34
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,033,585	0.48
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,169,608	0.54
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	884,939	0.41
'421722W88	HAZELWOOD MO SCH DIST	5.00	3/1/2042	750,000	796,414	0.37
'451295E39	IDAHO ST HLTH FACS AUTH REVENU	4.00	3/1/2046	1,500,000	1,424,012	0.65
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,470,000	1,451,113	0.67
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,056,261	0.49
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,059,947	0.49
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	469,930	0.22
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	564,260	0.26
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	534,951	0.25
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	673,002	0.31

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'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	168,320	0.08
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	183,313	0.08
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	100,060	0.05
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	203,332	0.09
'472538MH7	JEFFERSON CITY MO SCH DIST	5.50	3/1/2044	1,000,000	1,092,448	0.50
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,241,387	0.57
'473157BP9	JEFFERSON CNTY MO INDL DEV AUT	4.45	2/1/2043	2,183,000	2,192,780	1.01
'473240GD5	JEFFERSON CNTY MO SCH DIST R	5.25	3/1/2044	1,185,000	1,289,590	0.59
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	450,506	0.21
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,144,631	0.53
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	667,939	0.31
'478825HB1	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2041	525,000	610,801	0.28
'478825HC9	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2042	600,000	692,967	0.32
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	474,126	0.22
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	524,912	0.24
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	794,893	0.37
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	791,700	0.36
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	1,285,000	1,236,751	0.57
'48503SGW3	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	175,000	175,026	0.08
'48503SHB8	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	1,955,000	1,962,549	0.90
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,289,828	0.59
'48504NAX7	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2035	1,000,000	1,036,735	0.48
'48504NAU3	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2032	1,000,000	1,041,785	0.48
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,437,316	0.66
'485106F60	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,500,000	1,697,184	0.78
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,085,580	0.50
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	820,847	0.38
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,545,326	0.71
'497604GU6	KIRKWOOD MO COPS	5.00	5/1/2040	900,000	987,553	0.45
'497604GT9	KIRKWOOD MO COPS	5.00	5/1/2038	825,000	914,031	0.42
'497604GV4	KIRKWOOD MO COPS	5.00	5/1/2042	1,000,000	1,082,037	0.50
'522714FA7	LEBANON MO REORG SCH DIST R 3	5.00	3/1/2040	2,160,000	2,362,703	1.09
'569101KA5	MARION CNTY MO SCH DIST 60	5.88	3/1/2038	1,000,000	1,194,432	0.55
'569101KD9	MARION CNTY MO SCH DIST 60	5.75	3/1/2041	400,000	460,501	0.21
'569101KE7	MARION CNTY MO SCH DIST 60	5.75	3/1/2042	575,000	656,233	0.30
'569101JZ2	MARION CNTY MO SCH DIST 60	5.88	3/1/2037	575,000	688,831	0.32
'60282WBH4	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2034	1,940,000	2,118,365	0.97
'60282WBJ0	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2036	2,300,000	2,488,175	1.14
'606092NV2	MISSOURI JT MUNI ELEC UTILITY	5.00	6/1/2036	1,775,000	1,983,670	0.91
'606092QJ6	MISSOURI JT MUNI ELEC UTILITY	5.00	12/1/2039	1,000,000	1,110,610	0.51
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	548,385	0.25
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	546,286	0.25
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,201,801	0.55
'60636VCT2	MISSOURI ST DEV FIN BRD	5.25	5/1/2036	1,000,000	1,098,606	0.51
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	916,321	0.42
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,019,289	0.47
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,124,100	0.52
'60637AWF5	MISSOURI ST HLTH EDUCTNL FAC	5.50	12/1/2041	500,000	557,482	0.26
'60637AXC1	MISSOURI ST HLTH EDUCTNL FAC	5.00	4/1/2038	1,040,000	1,192,854	0.55

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'60637AYA4	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2033	2,225,000	2,462,233	1.13
'60637AXZ0	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2032	2,850,000	3,139,287	1.44
'60637ATK8	MISSOURI ST HLTH EDUCTNL FAC	4.00	7/1/2039	2,500,000	2,518,715	1.16
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	556,118	0.26
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	386,258	0.18
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	666,624	0.31
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	340,006	0.16
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	545,809	0.25
'60637AJY9	MISSOURI ST HLTH EDUCTNL FAC	5.00	2/1/2045	2,000,000	2,002,142	0.92
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,441,123	0.66
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	6,000,000	6,003,210	2.76
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,250,274	0.57
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	250,006	0.11
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	967,035	0.44
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,116,698	0.51
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	819,787	0.38
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	692,132	0.32
'60637GPX1	MISSOURI ST HSG DEV COMMISSION	3.65	5/1/2038	845,000	814,468	0.37
'60637GPY9	MISSOURI ST HSG DEV COMMISSION	3.70	11/1/2038	870,000	855,812	0.39
'60637GAZ2	MISSOURI ST HSG DEV COMMISSION	4.05	11/1/2039	2,990,000	3,014,778	1.39
'60637GEU9	MISSOURI ST HSG DEV COMMISSION	3.90	11/1/2036	490,000	490,282	0.23
'60637GEK1	MISSOURI ST HSG DEV COMMISSION	3.60	5/1/2032	865,000	868,867	0.40
'60637GER6	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2035	495,000	497,845	0.23
'60637GES4	MISSOURI ST HSG DEV COMMISSION	3.80	11/1/2035	495,000	495,419	0.23
'60637GET2	MISSOURI ST HSG DEV COMMISSION	3.85	5/1/2036	495,000	496,285	0.23
'60637GLY3	MISSOURI ST HSG DEV COMMISSION	4.10	11/1/2036	1,205,000	1,217,498	0.56
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	245,000	245,259	0.11
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	240,000	240,145	0.11
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	220,000	220,270	0.10
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	320,000	301,568	0.14
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	310,000	293,220	0.13
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	312,451	0.14
'640609DV2	NEOSHO MO REORG SCH DIST R 5	4.00	3/1/2037	2,000,000	2,048,097	0.94
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,320,694	0.61
'654815BJ7	NIXA MO SPL OBLIG	4.00	8/1/2039	860,000	866,322	0.40
'654815BL2	NIXA MO SPL OBLIG	4.00	8/1/2041	895,000	895,112	0.41
'654815BK4	NIXA MO SPL OBLIG	4.00	8/1/2040	840,000	843,153	0.39
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	100,720	0.05
'66015FAF7	NORTH JEFFERSON CNTY MO AMBULA	5.00	3/1/2040	650,000	687,095	0.32
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,187,519	1.01
'67619QCY8	O FALLON MO FIRE PROT DIST	4.00	3/1/2039	530,000	547,146	0.25
'67619QDA9	O FALLON MO FIRE PROT DIST	4.00	3/1/2041	575,000	586,927	0.27
'67619QCX0	O FALLON MO FIRE PROT DIST	4.00	3/1/2038	510,000	528,996	0.24
'68562RBC0	ORCHARD FARM R V SCH DIST MO C	5.25	4/1/2040	2,565,000	2,667,506	1.23
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	500,711	0.23
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	756,575	0.35
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	384,409	0.18
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,158,759	0.99
'727717KE9	PLATTE CNTY MO REORG SCH DIST	5.25	3/1/2040	2,155,000	2,336,657	1.07

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'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,593,432	0.73
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	624,295	0.29
'74549PAL1	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2037	440,000	481,586	0.22
'74549PAJ6	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2035	625,000	693,960	0.32
'74549PAM9	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2038	855,000	932,959	0.43
'74549PAN7	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2039	500,000	543,373	0.25
'752569GN7	RANDOLPH CNTY MO SCH DIST 81M	5.00	3/1/2044	2,085,000	2,238,741	1.03
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	944,652	0.43
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	699,055	0.32
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	655,041	0.30
'77183TBV4	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2042	795,000	792,116	0.36
'77183TBR3	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2038	765,000	780,088	0.36
'77183TBT9	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2040	830,000	837,549	0.39
'77183TBU6	ROCK CMNTY FIRE PROT DIST MO	4.00	3/1/2041	635,000	637,105	0.29
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,055	0.10
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	409,957	0.19
'775567EB2	ROLLA MO SCH DIST 31	5.00	3/1/2041	925,000	982,456	0.45
'775673BQ8	ROLLING HILLS MO CONSOL LIBRAR	4.25	5/1/2044	1,430,000	1,414,600	0.65
'775673BR6	ROLLING HILLS MO CONSOL LIBRAR	4.50	5/1/2049	1,275,000	1,227,441	0.56
'841438MN1	S E MISSOURI ST UNIV	4.00	4/1/2037	1,000,000	1,013,572	0.47
'841438ML5	S E MISSOURI ST UNIV	4.00	4/1/2040	1,465,000	1,470,974	0.68
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,950,753	0.90
'78775RCT4	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2038	1,945,000	1,997,514	0.92
'85230BFY9	SAINT CHARLES MO COPS	5.00	2/1/2039	730,000	797,171	0.37
'85230BFX1	SAINT CHARLES MO COPS	5.00	2/1/2038	695,000	764,938	0.35
'85230BFZ6	SAINT CHARLES MO COPS	5.00	2/1/2040	670,000	728,352	0.33
'85230BFW3	SAINT CHARLES MO COPS	5.00	2/1/2037	660,000	729,917	0.34
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,471,874	0.68
'791638N47	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2031	1,500,000	1,618,584	0.74
'791638F87	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2042	3,745,000	3,792,635	1.74
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,155,000	1,880,110	0.86
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	473,207	0.22
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,429,357	0.66
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	825,966	0.38
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	927,471	0.43
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	482,230	0.22
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	478,141	0.22
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	853,285	0.39
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,008,098	0.92
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,523,364	1.16
'857492706	STATE STREET INSTITUTIONAL US	0.00		2,588,100	2,588,100	1.19
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	758,947	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	1,172,175	0.54
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	730,479	0.34
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	635,373	0.29
'920053BX2	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	180,000	181,767	0.08
'920053BY0	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	575,000	575,623	0.26
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	451,837	0.21

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

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	501,782	0.23
'950734DX8	WENTZVILLE MO COPS	5.00	3/1/2033	260,000	290,447	0.13
'950734DW0	WENTZVILLE MO COPS	5.00	3/1/2032	250,000	276,303	0.13
'950734EA7	WENTZVILLE MO COPS	5.00	3/1/2036	380,000	418,614	0.19
'950734DZ3	WENTZVILLE MO COPS	5.00	3/1/2035	360,000	399,541	0.18
'950734EB5	WENTZVILLE MO COPS	5.00	3/1/2037	320,000	350,311	0.16
'950734DY6	WENTZVILLE MO COPS	5.00	3/1/2034	340,000	379,244	0.17
'950734ED1	WENTZVILLE MO COPS	4.00	3/1/2039	600,000	600,044	0.28
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,800,492	0.83
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,800,425	0.83
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,566,179	0.72
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	508,596	0.23
'982250BE1	WRIGHT CITY MO	4.00	3/1/2038	415,000	426,456	0.20
'982250BG6	WRIGHT CITY MO	4.00	3/1/2040	455,000	463,098	0.21
'982250BF8	WRIGHT CITY MO	4.00	3/1/2039	435,000	445,129	0.20
'982250BJ0	WRIGHT CITY MO	4.00	3/1/2042	495,000	497,994	0.23
'982260HS3	WRIGHT CITY MO SCH DIST R 2	6.00	3/1/2034	1,055,000	1,227,959	0.56