

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) December 31, 2024

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	1,960,364	0.88
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,642,727	1.18
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	768,655	0.34
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	832,320	0.37
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	559,592	0.25
'06882PAG9	BARRY CNTY MO COPS	5.00	10/1/2029	640,000	667,389	0.30
'06882PAJ3	BARRY CNTY MO COPS	5.00	10/1/2031	705,000	737,793	0.33
'06882PAK0	BARRY CNTY MO COPS	5.00	10/1/2032	740,000	777,210	0.35
'06882PAH7	BARRY CNTY MO COPS	5.00	10/1/2030	670,000	700,847	0.31
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,379,676	1.52
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,659,926	0.74
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,079,979	0.93
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,416,106	0.63
'107305AK0	BRENTWOOD MO PUBLIC LIBRARY CO	5.50	4/1/2038	1,305,000	1,442,494	0.65
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	757,036	0.34
'139411LC4	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	2,000,000	2,031,041	0.91
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,206,355	0.54
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,000,529	0.45
'18347AKP5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2042	2,000,000	1,954,025	0.88
'188180EN9	CLINTON MO SCH DIST 124	5.00	3/1/2041	1,860,000	2,024,003	0.91
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	488,799	0.22
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	644,280	0.29
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	562,702	0.25
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	629,876	0.28
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	434,569	0.19
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	588,687	0.26
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	407,995	0.18
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	571,096	0.26
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	486,547	0.22
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	527,101	0.24
'3495453X9	FORT ZUMWALT MO SCH DIST	5.25	3/1/2034	1,425,000	1,615,366	0.72
'3495453Y7	FORT ZUMWALT MO SCH DIST	5.25	3/1/2035	1,115,000	1,256,769	0.56
'39121FCC0	GREAT RIVERS GREENWAY MET PARK	3.00	12/30/2033	1,780,000	1,665,196	0.75
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	740,607	0.33
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,043,201	0.47
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,181,630	0.53
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	902,713	0.40
'397290AM9	GREENWOOD MO	5.63	3/1/2025	95,000	95,081	0.04
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,270,918	1.47
'415741AV9	HARRISONVILLE MO SCH DIST R I	5.00	3/1/2037	1,250,000	1,253,589	0.56
'421722W88	HAZELWOOD MO SCH DIST	5.00	3/1/2042	750,000	801,071	0.36
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,470,000	1,383,409	0.62
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	954,257	0.43
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,083,844	0.49
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	635,945	0.29
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	707,251	0.32
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,083,205	0.49
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	168,911	0.08

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'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	183,746	0.08
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	99,633	0.04
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	203,781	0.09
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	543,922	0.24
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	646,971	0.29
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	454,263	0.20
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	514,982	0.23
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	15,093	0.01
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,241,592	0.56
'473157BP9	JEFFERSON CNTY MO INDL DEV AUT	4.45	2/1/2043	2,200,000	2,180,181	0.98
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	750,628	0.34
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	514,193	0.23
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,239,776	0.56
'476220AH1	JENNINGS MO COPS	4.00	3/1/2031	1,095,000	1,107,777	0.50
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	455,740	0.20
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	504,348	0.23
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	770,145	0.35
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	765,552	0.34
'480639CF8	JOPLIN MO INDL DEV AUTH HLTH F	2.38	2/15/2025	500,000	498,707	0.22
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	998,345	0.45
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	1,285,000	1,186,523	0.53
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,149,867	0.96
'48504NAX7	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2035	1,000,000	1,035,853	0.46
'48504NAU3	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2032	1,000,000	1,042,024	0.47
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	2,636,646	1.18
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,434,283	0.64
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,280,075	0.57
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,079,896	0.48
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	817,599	0.37
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,538,609	0.69
'485106F60	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,500,000	1,689,148	0.76
'522714FA7	LEBANON MO REORG SCH DIST R 3	5.00	3/1/2040	2,160,000	2,376,437	1.07
'60282WBH4	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2034	1,940,000	2,127,849	0.95
'60282WBJ0	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2036	2,300,000	2,506,452	1.12
'606092NV2	MISSOURI JT MUNI ELEC UTILITY	5.00	6/1/2036	1,775,000	1,974,905	0.89
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	538,379	0.24
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	537,295	0.24
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	609,411	0.27
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,201,902	0.54
'60636VCT2	MISSOURI ST DEV FIN BRD	5.25	5/1/2036	1,000,000	1,100,969	0.49
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	907,671	0.41
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,011,430	0.45
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,115,215	0.50
'60635EGH3	MISSOURI ST ENVRNMNTL IMPT E	5.00	1/1/2031	775,000	776,044	0.35
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	698,266	0.31
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	6,000,000	6,000,573	2.69
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,440,924	0.65
'60637AKG6	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2033	1,000,000	1,004,302	0.45
'60637AHR6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2035	2,500,000	2,517,578	1.13

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'60637AJY9	MISSOURI ST HLTH EDUCTNL FAC	5.00	2/1/2045	2,000,000	2,004,815	0.90
'60637AKE1	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2031	1,375,000	1,381,844	0.62
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,252,849	0.56
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	247,225	0.11
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,136,002	0.51
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	985,389	0.44
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	825,888	0.37
'60637AWF5	MISSOURI ST HLTH EDUCTNL FAC	5.50	12/1/2041	500,000	562,790	0.25
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	540,053	0.24
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	375,121	0.17
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	647,475	0.29
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	330,967	0.15
'60636ASZ7	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2027	2,030,000	2,119,049	0.95
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	548,435	0.25
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	245,000	238,373	0.11
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	225,000	218,849	0.10
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	250,000	244,481	0.11
'60637GAZ2	MISSOURI ST HSG DEV COMMISSION	4.05	11/1/2039	2,990,000	2,951,613	1.32
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	310,000	281,947	0.13
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	320,000	290,136	0.13
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	299,954	0.13
'60637GEK1	MISSOURI ST HSG DEV COMMISSION	3.60	5/1/2032	875,000	866,490	0.39
'60637GEU9	MISSOURI ST HSG DEV COMMISSION	3.90	11/1/2036	500,000	486,599	0.22
'60637GER6	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2035	500,000	488,932	0.22
'60637GES4	MISSOURI ST HSG DEV COMMISSION	3.80	11/1/2035	500,000	480,929	0.22
'60637GET2	MISSOURI ST HSG DEV COMMISSION	3.85	5/1/2036	500,000	481,844	0.22
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,271,793	0.57
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	94,478	0.04
'66015FAF7	NORTH JEFFERSON CNTY MO AMBULA	5.00	3/1/2040	650,000	697,192	0.31
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,212,392	0.99
'67619QDA9	O FALLON MO FIRE PROT DIST	4.00	3/1/2041	575,000	578,420	0.26
'67619QCX0	O FALLON MO FIRE PROT DIST	4.00	3/1/2038	510,000	520,200	0.23
'67619QCY8	O FALLON MO FIRE PROT DIST	4.00	3/1/2039	530,000	538,227	0.24
'67619QDB7	O FALLON MO FIRE PROT DIST	4.00	3/1/2042	600,000	600,762	0.27
'68562RBC0	ORCHARD FARM R V SCH DIST MO C	5.25	4/1/2040	2,565,000	2,688,382	1.21
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	500,527	0.22
'692634GJ1	OZARK MO REORG SCH DIST R 6	4.00	3/1/2038	1,000,000	1,006,523	0.45
'692634GH5	OZARK MO REORG SCH DIST R 6	4.00	3/1/2037	1,000,000	1,013,505	0.45
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	751,584	0.34
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	371,810	0.17
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,125,376	0.95
'727717KE9	PLATTE CNTY MO REORG SCH DIST	5.25	3/1/2040	2,155,000	2,368,972	1.06
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,540,677	0.69
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	606,352	0.27
'758344EM3	REEDS SPRING MO R IV SCH DIST	4.00	3/1/2039	2,000,000	2,011,036	0.90
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	697,177	0.31
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	942,293	0.42
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	652,806	0.29
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,007	0.10

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'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	401,519	0.18
'775567EB2	ROLLA MO SCH DIST 31	5.00	3/1/2041	925,000	990,902	0.44
'775673BQ8	ROLLING HILLS MO CONSOL LIBRAR	4.25	5/1/2044	1,430,000	1,392,955	0.62
'775673BR6	ROLLING HILLS MO CONSOL LIBRAR	4.50	5/1/2049	1,275,000	1,249,359	0.56
'841438ML5	S E MISSOURI ST UNIV	4.00	4/1/2040	1,465,000	1,420,917	0.64
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,953,394	0.88
'78775RCU1	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2039	2,025,000	2,036,610	0.91
'78775RCT4	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2038	1,945,000	1,967,289	0.88
'85230BFY9	SAINT CHARLES MO COPS	5.00	2/1/2039	730,000	806,142	0.36
'85230BFX1	SAINT CHARLES MO COPS	5.00	2/1/2038	695,000	773,195	0.35
'85230BFZ6	SAINT CHARLES MO COPS	5.00	2/1/2040	670,000	736,634	0.33
'85230BFW3	SAINT CHARLES MO COPS	5.00	2/1/2037	660,000	737,417	0.33
'791638F87	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2042	3,745,000	3,827,833	1.72
'791638N47	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2031	1,500,000	1,600,861	0.72
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,454,793	0.65
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,480,000	1,805,914	0.81
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	2,791,318	1.25
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,603,491	1.17
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	458,781	0.21
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,439,697	0.65
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,262,845	0.57
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,354,865	1.06
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	477,529	0.21
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	925,340	0.41
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	825,295	0.37
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	481,474	0.22
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	851,205	0.38
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,007,495	0.90
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,006,177	0.45
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,522,433	1.13
'857492706	STATE STREET INSTITUTIONAL US	0.00		842,632	842,632	0.38
'842392FD9	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2040	1,000,000	1,017,799	0.46
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	762,115	0.34
'842392FC1	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2039	1,150,000	1,174,240	0.53
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	542,333	0.24
'862561AR8	STRAFFORD MO FIRE PROT DIST	5.00	3/1/2040	1,125,000	1,181,664	0.53
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	723,242	0.32
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	860,592	0.39
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	617,638	0.28
'920053BV6	VLY PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	502,846	0.23
'920053BU8	VLY PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	453,223	0.20
'920053BX2	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	180,000	183,831	0.08
'920053BY0	VLY PARK MO FIRE PROT DIST	4.00	3/1/2039	575,000	575,444	0.26
'939296HX0	WASHINGTON MO SCH DIST	4.00	3/1/2038	2,400,000	2,410,400	1.08
'950734ED1	WENTZVILLE MO COPS	4.00	3/1/2039	600,000	591,023	0.26
'950734DX8	WENTZVILLE MO COPS	5.00	3/1/2033	260,000	291,617	0.13
'950734EA7	WENTZVILLE MO COPS	5.00	3/1/2036	380,000	421,631	0.19
'950734DZ3	WENTZVILLE MO COPS	5.00	3/1/2035	360,000	401,131	0.18
'950734DW0	WENTZVILLE MO COPS	5.00	3/1/2032	250,000	277,826	0.12

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) December 31, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'950734DY6	WENTZVILLE MO COPS	5.00	3/1/2034	340,000	380,500	0.17
'950734EB5	WENTZVILLE MO COPS	5.00	3/1/2037	320,000	353,853	0.16
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,800,074	0.81
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,799,962	0.81
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,521,805	0.68
'979412BV4	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2034	500,000	506,301	0.23
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	505,042	0.23
'982250BE1	WRIGHT CITY MO	4.00	3/1/2038	415,000	422,035	0.19
'982250BG6	WRIGHT CITY MO	4.00	3/1/2040	455,000	459,538	0.21
'982250BF8	WRIGHT CITY MO	4.00	3/1/2039	435,000	441,071	0.20
'982250BJ0	WRIGHT CITY MO	4.00	3/1/2042	495,000	496,039	0.22
'982260HS3	WRIGHT CITY MO SCH DIST R 2	6.00	3/1/2034	1,055,000	1,245,412	0.56