

Commerce Bond Fund
Statement of Investments (unaudited) December 31, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	4.87	1/25/2035	161,380	161,763	0.01
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	6,374,204	0.54
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,374,332	4,156,498	0.35
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	134,224	119,909	0.01
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	989,345	0.08
'015271BC2	ALEXANDRIA REAL ESTATE E	5.25	5/15/2036	2,500,000	2,426,105	0.21
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,467,986	0.38
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,605,773	0.14
'02005NBV1	ALLY FINANCIAL INC	6.18	7/26/2035	2,500,000	2,471,209	0.21
'023135CR5	AMAZON.COM INC	4.70	12/1/2032	2,000,000	1,988,201	0.17
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,370,609	0.37
'031162DS6	AMGEN INC	5.60	3/2/2043	1,000,000	972,126	0.08
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,844,459	0.16
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,065,601	0.43
'035240AN0	ANHEUSER BUSCH INBEV WOR	4.60	4/15/2048	1,000,000	875,612	0.07
'03740MAF7	AON NORTH AMERICA INC	5.75	3/1/2054	2,175,000	2,120,838	0.18
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,470,423	0.21
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,428,844	0.21
'040664HN7	ARIZONA BRD OF RGTS	4.60	7/1/2031	1,000,000	988,596	0.08
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,319,402	0.20
'04316JAH2	ARTHUR J GALLAGHER + CO	5.45	7/15/2034	1,000,000	1,005,536	0.09
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,697,086	0.23
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,196,279	0.10
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,162,820	0.35
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	4,106,091	0.35
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,100,692	0.09
'053484AF8	AVALONBAY COMMUNITIES	5.35	6/1/2034	1,350,000	1,357,245	0.12
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	3,956,413	0.34
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	5,550,000	5,532,493	0.47
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	2,030,095	0.17
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	6,853	6,021	0.00
'05964HBB0	BANCO SANTANDER SA	5.54	3/14/2030	2,400,000	2,410,663	0.21
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	2,749,000	2,635,649	0.22
'06051GFU8	BANK OF AMERICA CORP	4.45	3/3/2026	3,000,000	2,987,565	0.25
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	1,000,000	968,815	0.08
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,121,782	0.27
'071813CS6	BAXTER INTERNATIONAL INC	2.54	2/1/2032	3,000,000	2,502,387	0.21
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	2,972,429	2,377,596	0.20
'07335UAA2	BAYVIEW OPPORTUNITY MASTER FUN	3.00	10/25/2051	8,219,912	6,839,772	0.58
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	2,050,000	1,852,204	0.16
'07386HYF2	BEAR STEARNS ALT A TRUST	4.92	11/25/2035	585,037	384,435	0.03
'0778FPAL3	BELL CANADA	5.10	5/11/2033	3,850,000	3,741,298	0.32
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,491,766	0.30
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,908,162	0.25
'05565EAY1	BMW US CAPITAL LLC	3.75	4/12/2028	1,475,000	1,420,424	0.12
'05565ECK9	BMW US CAPITAL LLC	5.15	4/2/2034	5,000,000	4,923,503	0.42
'097023CW3	BOEING CO	5.81	5/1/2050	2,500,000	2,325,384	0.20
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,631,625	0.22

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'11135FBT7	BROADCOM INC	4.15	4/15/2032	2,500,000	2,344,323	0.20
'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	3,033,311	0.26
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,671,730	0.23
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,136,196	0.10
'12803RAG9	CAIXABANK SA	5.67	3/15/2030	3,000,000	3,029,035	0.26
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	3,828,750	3,550,983	0.30
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,839,265	0.24
'133131BB7	CAMDEN PROPERTY TRUST	4.90	1/15/2034	6,000,000	5,824,161	0.50
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	761,046	0.06
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,274,503	0.11
'13648TAE7	CANADIAN PACIFIC RAILWAY	4.95	8/15/2045	1,635,000	1,481,386	0.13
'13648TAF4	CANADIAN PACIFIC RAILWAY	4.70	5/1/2048	1,500,000	1,301,293	0.11
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	2,500,208	0.21
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	1,933,926	0.16
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	2,921,325	0.25
'12530QAA4	CASCADE FUNDING MORTGAGE TRUST	4.25	4/25/2033	1,087,376	1,076,712	0.09
'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	3,312,333	0.28
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,039,303	0.17
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,114,618	0.10
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	4.91	12/25/2033	2,316,721	2,264,785	0.19
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	368,578	358,372	0.03
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,391,190	0.20
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	4,252,576	0.36
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,400,642	0.12
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	256,901	257,358	0.02
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	2,653,467	2,382,971	0.20
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,112,541	2,749,575	0.23
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	891,523	0.08
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,309,608	0.11
'202795JZ4	COMMONWEALTH EDISON CO	5.30	6/1/2034	1,050,000	1,052,566	0.09
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,218,365	0.19
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,485,253	0.30
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,573,488	0.22
'124764AA9	COREVEST AMERICAN FINANCE LTD	4.25	5/28/2029	999,941	992,618	0.08
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	2,265	2,291	0.00
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	11,135	10,696	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	4.85	2/25/2037	289,273	265,979	0.02
'12669GNL1	COUNTRYWIDE HOME LOANS	4.99	3/25/2035	292,446	268,233	0.02
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	46,314	38,502	0.00
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	332,985	135,012	0.01
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	85,334	83,197	0.01
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	336,376	296,757	0.03
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	1,810,513	1,732,961	0.15
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,524,962	0.22
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	1,794,838	1,889,890	0.16
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,880,000	3,503,120	0.30
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	3,849,501	0.33
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,725,336	0.15
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,737,279	0.32

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'71951QAC6	DOC DR LLC	2.63	11/1/2031	1,325,000	1,119,764	0.10
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,110,000	5,947,712	0.51
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,603,128	2,353,185	0.20
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,061,970	0.09
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	1,958,573	0.17
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,824,094	0.24
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	86,883	82,706	0.01
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,848,758	0.24
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,115,657	0.35
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	369,883	337,564	0.03
'30036FAC5	EVERGY KANSAS CENTRAL	5.90	11/15/2033	7,435,000	7,682,235	0.65
'3136ALX22	FANNIE MAE	2.00	3/25/2044	799,176	594,211	0.05
'3136A2TR4	FANNIE MAE	3.50	12/25/2041	254,308	233,521	0.02
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	725,176	615,187	0.05
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	751,548	709,900	0.06
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	313,965	300,380	0.03
'31392JGE3	FANNIE MAE	4.00	3/25/2033	1,243	1,236	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	811,648	833,919	0.07
'3136BMRF7	FANNIE MAE	3.00	12/25/2048	6,908,926	6,296,058	0.54
'313920T34	FANNIE MAE	6.50	9/25/2031	20,184	20,267	0.00
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	37,667	38,085	0.00
'31326J2M1	FED HM LN PC POOL 2B4380	2.71	7/1/2045	707,169	709,847	0.06
'31349SVX8	FED HM LN PC POOL 781530	7.09	5/1/2034	26,271	27,137	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	6.57	1/1/2036	34,509	35,019	0.00
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	11,310	11,732	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	5,130	5,316	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	10,253	10,558	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	21,939	22,758	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	254,413	255,090	0.02
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	385,504	363,730	0.03
'3133W7ZL2	FED HM LN PC POOL Q11647	5.00	3/1/2054	922,553	893,289	0.08
'3132D9NJ9	FED HM LN PC POOL SC0393	5.00	6/1/2043	8,130,158	7,958,178	0.68
'3132DPUF3	FED HM LN PC POOL SD2382	3.50	8/1/2052	3,932,298	3,508,449	0.30
'3132DPX52	FED HM LN PC POOL SD2500	5.00	3/1/2053	10,947,936	10,597,035	0.90
'3132DWD67	FED HM LN PC POOL SD8225	3.00	7/1/2052	4,880,225	4,154,298	0.35
'3132DWLU5	FED HM LN PC POOL SD8439	6.00	6/1/2054	4,519,202	4,541,631	0.39
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	341,958	292,318	0.02
'302455AA8	FIGRE TRUST	5.85	3/25/2053	1,954,558	1,961,787	0.17
'31737KAA8	FINANCE OF AMERICA STRUCTURED	2.50	1/25/2057	1,410,817	1,363,868	0.12
'31739WAB8	FINANCE OF AMERICA STRUCTURED	3.50	4/25/2074	1,490,070	1,405,626	0.12
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	519,716	324,566	0.03
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	3,014,040	2,403,345	0.20
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	814,444	716,650	0.06
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	64,248	62,263	0.01
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,541,884	0.13
'402479CE7	FLORIDA POWER + LIGHT CO	4.55	10/1/2044	1,250,000	1,075,471	0.09
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	3,894	3,998	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	6,194	6,173	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	16,270	16,859	0.00

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'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	5,220	5,409	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	14,266	14,782	0.00
'31391MUU5	FNMA POOL 671195	6.66	2/1/2033	10,421	10,333	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	21,917	22,346	0.00
'31406LMX3	FNMA POOL 813174	6.39	2/1/2035	6,251	6,332	0.00
'3138EQTW2	FNMA POOL AL7764	6.56	12/1/2045	58,083	59,457	0.01
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	351,930	350,992	0.03
'3140MVKM9	FNMA POOL BW3899	5.00	8/1/2052	5,330,386	5,159,198	0.44
'3140NBQE4	FNMA POOL BX6752	5.00	3/1/2053	3,044,276	2,944,700	0.25
'3140NGAP5	FNMA POOL BY0013	6.00	4/1/2053	5,166,772	5,195,432	0.44
'3140QMZK3	FNMA POOL CB2545	3.00	1/1/2052	9,814,582	8,363,760	0.71
'3140QPTS6	FNMA POOL CB4160	4.50	7/1/2052	5,731,436	5,401,414	0.46
'3140QTBD0	FNMA POOL CB7235	5.00	10/1/2053	3,851,585	3,721,980	0.32
'3140XPEF2	FNMA POOL FS7333	5.50	2/1/2054	4,501,029	4,449,954	0.38
'3140XQKG1	FNMA POOL FS8394	5.50	7/1/2054	6,205,423	6,138,067	0.52
'3140XQQD2	FNMA POOL FS8551	3.00	6/1/2052	9,826,627	8,421,438	0.72
'3140RXX8	FNMA POOL FS9693	2.00	8/1/2042	9,321,422	7,748,661	0.66
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	180,352	174,907	0.01
'31418BTLO	FNMA POOL MA2354	3.50	8/1/2035	719,061	683,091	0.06
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	120,680	111,619	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	776,368	621,414	0.05
'31418ERJ1	FNMA POOL MA4988	5.00	4/1/2043	7,731,033	7,588,972	0.65
'31418ESJ0	FNMA POOL MA5020	5.00	5/1/2043	1,813,681	1,771,395	0.15
'31418EU99	FNMA POOL MA5107	5.50	8/1/2053	8,800,528	8,690,815	0.74
'31418EVA5	FNMA POOL MA5108	6.00	8/1/2053	2,159,175	2,171,373	0.19
'31418EW48	FNMA POOL MA5166	6.00	10/1/2053	4,169,045	4,191,318	0.36
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,443,790	0.12
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	4,997,160	0.43
'345397E25	FORD MOTOR CREDIT CO LLC	6.05	3/5/2031	2,000,000	1,995,721	0.17
'345397G31	FORD MOTOR CREDIT CO LLC	6.05	11/5/2031	2,300,000	2,281,144	0.19
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	1,955,473	0.17
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	570,238	445,161	0.04
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,000,000	2,846,877	0.24
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	4,980,929	0.42
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	124,745	110,152	0.01
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	40,155	39,700	0.00
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	123,970	119,842	0.01
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	175,722	180,267	0.02
'3137HDMH0	FREDDIE MAC	6.00	11/25/2036	4,800,000	4,881,797	0.42
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	8,304	8,420	0.00
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	43,408	43,439	0.00
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,588,293	1,479,973	0.13
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,187,863	0.10
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	1,993,067	0.17
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,502,360	1,367,110	0.12
'36168XAA7	GCAT	2.89	12/27/2066	4,755,641	4,340,919	0.37
'36962G3A0	GENERAL ELECTRIC CO	6.15	8/7/2037	3,413,000	3,566,579	0.30
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,621,351	0.31
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,382,486	0.12

Commerce Bond Fund
Statement of Investments (unaudited) December 31, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,837,561	0.16
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	2,830,679	2,670,742	0.23
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	427	426	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	5,361	5,392	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	494,970	474,275	0.04
'3617FEGH8	GNMA II POOL CO2900	5.00	7/20/2052	4,692,281	4,552,012	0.39
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	5,361	5,408	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	35,431	36,327	0.00
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,657,361	0.23
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	7,470,088	6,300,972	0.54
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	1,071,998	1,043,540	0.09
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	144,965	120,850	0.01
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	77,349	68,778	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	442,657	397,361	0.03
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	416,923	400,846	0.03
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	370,162	326,818	0.03
'38382NLX3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	4,388,189	4,240,345	0.36
'38382NJP3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	3,461,593	3,343,938	0.29
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	9,199,449	7,358,023	0.63
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	6,217,548	4,965,539	0.42
'36228F4P8	GSR MORTGAGE LOAN TRUST	5.08	6/25/2034	39,143	37,724	0.00
'36242DKR3	GSR MORTGAGE LOAN TRUST	4.79	12/25/2034	168,946	161,912	0.01
'40139LBA0	GUARDIAN LIFE GLOB FUND	1.25	11/19/2027	5,000,000	4,540,538	0.39
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	4,391,822	4,247,604	0.36
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	870,879	0.07
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,177,678	0.53
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,627,794	0.22
'403949AB6	HF SINCLAIR CORP	5.88	4/1/2026	3,850,000	3,878,740	0.33
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	5,583,838	5,249,338	0.45
'440327AL8	HORACE MANN EDUCATORS CO	7.25	9/15/2028	2,000,000	2,131,185	0.18
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	4,880,175	0.42
'404280DW6	HSBC HOLDINGS PLC	6.33	3/9/2044	3,150,000	3,327,709	0.28
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	3,844,415	0.33
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,109,239	0.35
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	63,064	63,162	0.01
'45254NJF5	IMPAC CMB TRUST	5.32	9/25/2034	779,343	888,087	0.08
'45254NHS9	IMPAC CMB TRUST	5.09	9/25/2034	45,192	44,864	0.00
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.82	8/25/2034	1	1	0.00
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	2,485,090	2,211,170	0.19
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	787,923	0.07
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	3,497,839	0.30
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	3,780,000	3,592,763	0.31
'47103U845	JANUS HENDERSON AAA CLO ETF	0.00		50,000	2,535,500	0.22
'24422EWL9	JOHN DEERE CAPITAL CORP	4.35	9/15/2032	4,000,000	3,835,041	0.33
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,360,914	0.46
'465989AA9	JP MORGAN MORTGAGE TRUST	6.00	12/26/2053	3,992,273	3,981,514	0.34
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	3,403,280	2,983,252	0.25
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,374,328	1,893,130	0.16
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	9,365,672	7,509,237	0.64

Commerce Bond Fund

Statement of Investments (unaudited) December 31, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	848,638	749,969	0.06
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	76,865	68,664	0.01
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	364,047	323,350	0.03
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.35	7/25/2043	409,360	373,140	0.03
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	247,365	241,123	0.02
'46630PBB0	JP MORGAN MORTGAGE TRUST	4.54	4/25/2037	94,880	76,755	0.01
'46647PDA1	JPMORGAN CHASE + CO	4.32	4/26/2028	1,000,000	988,039	0.08
'46647PCF1	JPMORGAN CHASE + CO	5.54	4/22/2027	1,500,000	1,506,287	0.13
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	1,959,986	0.17
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,562,471	0.13
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,544,097	0.22
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	394,402	0.03
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	3,823,314	0.33
'49327V2A1	KEY BANK NA	3.40	5/20/2026	3,000,000	2,931,754	0.25
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,199,968	0.36
'524947AA6	LEGENDS OUTLETS (KANSAS CITY,	6.25	11/5/2039	2,000,000	1,998,295	0.17
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,860,120	0.16
'50204VAA8	LHOME MORTGAGE TRUST	7.63	11/25/2028	2,000,000	2,028,516	0.17
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	5.07	8/25/2033	96,547	94,544	0.01
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,575,728	0.13
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	455,275	451,094	0.04
'50249AAM5	LYB INT FINANCE III	5.50	3/1/2034	3,759,000	3,687,302	0.31
'552339AA1	LYRA MUSIC ASSETS (DELAWARE) L	5.76	12/22/2064	2,995,700	2,917,330	0.25
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	888,995	858,266	0.07
'57629WCW8	MASSMUTUAL GLOBAL FUNDIN	1.55	10/9/2030	2,670,000	2,218,019	0.19
'57636QAZ7	MASTERCARD INC	4.88	5/9/2034	5,000,000	4,922,553	0.42
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	6.36	7/25/2033	116,250	112,414	0.01
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	269,997	266,721	0.02
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	29,660	28,274	0.00
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,137,876	0.18
'58769JAM9	MERCEDES BENZ FIN NA	5.05	8/3/2033	2,000,000	1,951,826	0.17
'30303M8H8	META PLATFORMS INC	3.85	8/15/2032	2,320,000	2,156,078	0.18
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,742,069	0.23
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,275,120	0.11
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,789,859	0.15
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	45,013	44,762	0.00
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,675,591	0.23
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,429,928	0.21
'61744CKN5	MORGAN STANLEY CAPITAL INC	5.13	12/25/2034	807,163	779,447	0.07
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	5.95	3/25/2033	34,474	29,955	0.00
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.08	11/25/2035	290,915	153,809	0.01
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	479,765	163,081	0.01
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,239,608	0.28
'632525BS9	NATIONAL AUSTRALIA BANK	5.18	6/11/2034	7,500,000	7,514,986	0.64
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,329,193	0.28
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,788,460	0.32
'637432PA7	NATIONAL RURAL UTIL COOP	5.80	1/15/2033	4,000,000	4,137,923	0.35
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	6,700,000	6,384,869	0.54
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	798,023	0.07

Commerce Bond Fund
Statement of Investments (unaudited) December 31, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'64763FWZ2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,913,852	0.16
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	3,922,339	3,132,509	0.27
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	1,605,649	1,524,765	0.13
'64952WEZ2	NEW YORK LIFE GLOBAL FDG	4.55	1/28/2033	9,000,000	8,603,006	0.73
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,510,481	0.21
'650036EN2	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,120,000	1,106,441	0.09
'650036EP7	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	830,000	820,142	0.07
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,343,894	0.29
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	914,602	0.08
'62946AAA2	NP SPE LP	4.16	4/20/2046	620,737	615,850	0.05
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	3,555,650	3,109,033	0.27
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	2,912,082	0.25
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	2,875,000	2,836,077	0.24
'67118NAA5	ONDECK ASSET SECURITIZATION TR	6.27	6/17/2031	1,500,000	1,514,156	0.13
'682680CA9	ONEOK INC	3.95	3/1/2050	2,635,000	1,900,082	0.16
'67448QAC5	ONSLOW BAY FINANCIAL LLC	4.00	1/25/2059	218,115	213,827	0.02
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	116,118	106,261	0.01
'67119MAA6	ONSLOW BAY FINANCIAL LLC	6.18	5/25/2064	1,745,405	1,759,476	0.15
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	485,121	0.04
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	2,379,963	1,754,896	0.15
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	867,789	0.07
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	967,803	0.08
'695114CB2	PACIFICORP	6.10	8/1/2036	2,200,000	2,286,377	0.19
'70450YAN3	PAYPAL HOLDINGS INC	5.25	6/1/2062	3,600,000	3,271,787	0.28
'70473AAA6	PEAR LLC	7.42	7/15/2035	3,313,059	3,317,594	0.28
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	1,892,640	0.16
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,389,960	0.29
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	862,121	834,574	0.07
'718547AY8	PHILLIPS 66 CO	4.95	3/15/2035	3,000,000	2,834,402	0.24
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,233,562	0.11
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,561,469	0.30
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	2,000,510	0.17
'74256LEW5	PRINCIPAL LFE GLB FND II	5.50	6/28/2028	2,600,000	2,634,818	0.22
'74350LAB0	PROLOGIS TARGETED US	5.50	4/1/2034	4,000,000	4,004,535	0.34
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	2,820,521	0.24
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,291,868	0.54
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	3,793,374	3,302,215	0.28
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	1/25/2037	2,800	2,769	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	1/25/2037	168,244	102,213	0.01
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,359,707	0.20
'759351AR0	REINSURANCE GRP OF AMER	6.00	9/15/2033	1,811,000	1,861,270	0.16
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,256,797	0.19
'759351AE9	REINSURANCE GRP OF AMER	7.29	12/15/2065	2,000,000	1,977,907	0.17
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,655,689	0.14
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	180,229	179,762	0.02
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	4.95	7/25/2035	84,304	60,984	0.01
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	39,519	30,010	0.00
'76134KAA2	RETAINED VANTAGE DATA CENTERS	5.00	9/15/2048	5,000,000	4,919,830	0.42
'76134DAA8	REUNION RESORT (ORLANDO, FL) S	6.97	3/15/2029	3,000,000	3,008,966	0.26

Commerce Bond Fund
Statement of Investments (unaudited) December 31, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	1,961,729	0.17
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,603,331	0.22
'78017FZT3	ROYAL BANK OF CANADA	4.65	10/18/2030	3,000,000	2,938,223	0.25
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,839,208	0.33
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,281,412	0.19
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,849,766	0.24
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	638,686	0.05
'79466LAJ3	SALESFORCE INC	1.95	7/15/2031	2,850,000	2,391,945	0.20
'80282KBL9	SANTANDER HOLDINGS USA	6.34	5/31/2035	3,000,000	3,039,651	0.26
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,694,160	0.40
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,573,384	0.13
'78403DBD1	SBA TOWER TRUST	4.83	10/15/2029	2,600,000	2,539,655	0.22
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,891,153	0.33
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,208,208	0.27
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,849,792	0.16
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	423,629	377,640	0.03
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	398,565	351,154	0.03
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	953,046	845,147	0.07
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	339,527	299,054	0.03
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	396,859	329,665	0.03
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	852,214	725,694	0.06
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	289,934	280,277	0.02
'81744FET0	SEQUOIA MORTGAGE TRUST	5.10	11/20/2034	113,447	105,604	0.01
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,771,840	3,436,855	0.29
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,930,000	1,739,010	0.15
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	501,903	447,952	0.04
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	146,082	141,525	0.01
'828807DW4	SIMON PROPERTY GROUP LP	6.25	1/15/2034	1,500,000	1,590,677	0.14
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	876,847	863,285	0.07
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	6.20	1/25/2036	403,775	403,963	0.03
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	992,990	0.08
'84265VAJ4	SOUTHERN COPPER CORP	5.88	4/23/2045	2,000,000	1,952,768	0.17
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	388,469	359,157	0.03
'850269EY3	SPRINGDALE AR SALES USE REVE	5.16	8/1/2032	1,000,000	1,008,995	0.09
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	3/20/2025	125,000	124,929	0.01
'784710AC9	SSM HEALTH CARE	4.89	6/1/2028	3,000,000	2,990,493	0.25
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,891,526	0.42
'85521DAA0	STAR TRUST	5.11	4/17/2038	1,867,204	1,854,562	0.16
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,179,572	0.27
'857492706	STATE STREET INSTITUTIONAL US	0.00		14,014,453	14,014,453	1.19
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	5.87	10/25/2034	58,157	54,597	0.00
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	6.81	4/25/2034	2,484	2,442	0.00
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	5.58	6/25/2033	10,309	10,307	0.00
'86359A5V1	STRUCTURED ASSET SECURITIES CO	7.21	11/25/2033	48,456	48,549	0.00
'86359A5B5	STRUCTURED ASSET SECURITIES CO	6.15	11/25/2033	54,079	53,445	0.00
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	840,811	0.07
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,891,313	1,766,235	0.15
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,401,028	0.20
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,653,139	0.14

Commerce Bond Fund
Statement of Investments (unaudited) December 31, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	712,696	0.06
'882508BP8	TEXAS INSTRUMENTS INC	3.65	8/16/2032	6,000,000	5,506,694	0.47
'88285AGN2	TEXAS WTR DEV BRD ST WTR IMPL	4.31	10/15/2034	1,200,000	1,140,219	0.10
'88444NAC2	THOMAS JEFFERSON UNIV	2.37	11/1/2025	1,375,000	1,342,668	0.11
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,311,278	4,126,461	0.35
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,514,167	1,399,730	0.12
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,804,935	0.15
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,232,119	0.45
'89182QAA3	TOWD POINT MORTGAGE TRUST	5.12	9/25/2064	1,415,911	1,402,407	0.12
'89352HAM1	TRANSCANADA PIPELINES	4.63	3/1/2034	1,000,000	930,704	0.08
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,459,303	0.38
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,595,181	0.14
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,905,589	0.25
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	9,528,700	0.81
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	3,818,812	3,750,232	0.32
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	3,992,188	3,628,742	0.31
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	340,625	303,090	0.03
'89788MAK8	TRUIST FINANCIAL CORP	6.12	10/28/2033	1,900,000	1,978,352	0.17
'89788MAM4	TRUIST FINANCIAL CORP	5.12	1/26/2034	1,776,000	1,726,043	0.15
'89788MAT9	TRUIST FINANCIAL CORP	5.15	8/5/2032	3,500,000	3,459,063	0.29
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	3,266,825	3,167,461	0.27
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	9,778,510	7,488,150	0.64
'902613AP3	UBS GROUP AG	4.75	5/12/2028	2,500,000	2,484,383	0.21
'902613AH1	UBS GROUP AG	1.49	8/10/2027	2,000,000	1,892,348	0.16
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	9,774,084	7,793,689	0.66
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,672,489	0.23
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	2,750,000	2,651,416	0.23
'91159HJR2	US BANCORP	5.68	1/23/2035	1,350,000	1,361,395	0.12
'91159HJL5	US BANCORP	4.84	2/1/2034	7,000,000	6,700,634	0.57
'91282CJJ1	US TREASURY N/B	4.50	11/15/2033	8,000,000	7,963,787	0.68
'91282CEP2	US TREASURY N/B	2.88	5/15/2032	18,000,000	16,165,841	1.38
'91282CFF3	US TREASURY N/B	2.75	8/15/2032	14,000,000	12,415,609	1.06
'91282CFV8	US TREASURY N/B	4.13	11/15/2032	10,000,000	9,753,188	0.83
'91282CGM7	US TREASURY N/B	3.50	2/15/2033	14,500,000	13,489,251	1.15
'91282CHC8	US TREASURY N/B	3.38	5/15/2033	23,000,000	21,136,480	1.80
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	7,770,399	0.66
'91282CDJ7	US TREASURY N/B	1.38	11/15/2031	5,000,000	4,085,812	0.35
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	4,333,954	0.37
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	5,235,019	0.45
'912810SP4	US TREASURY N/B	1.38	8/15/2050	10,000,000	4,876,201	0.42
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,919,311	0.16
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	38,000,000	26,663,957	2.27
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	4,401,308	0.38
'912810SC3	US TREASURY N/B	3.13	5/15/2048	22,800,000	17,078,686	1.46
'912810QX9	US TREASURY N/B	2.75	8/15/2042	10,000,000	7,512,838	0.64
'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,329,868	0.20
'912810RJ9	US TREASURY N/B	3.00	11/15/2044	12,750,000	9,676,471	0.82
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,474,374	0.13
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,419,196	0.29

Commerce Bond Fund
Statement of Investments (unaudited) December 31, 2024

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'9128282A7	US TREASURY N/B	1.50	8/15/2026	5,000,000	4,786,382	0.41
'91282CLJ8	US TREASURY N/B	3.75	8/31/2031	7,350,000	7,041,874	0.60
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	8,056,635	0.69
'92277GAX5	VENTAS REALTY LP	5.63	7/1/2034	2,900,000	2,919,867	0.25
'928668CC4	VOLKSWAGEN GROUP AMERICA	6.45	11/16/2030	4,000,000	4,141,095	0.35
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,214,953	0.36
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,262,589	0.11
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	1,945,304	0.17
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	277,216	221,394	0.02
'95040QAP9	WELLTOWER OP LLC	2.75	1/15/2032	5,900,000	5,018,842	0.43
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,205,680	1,073,370	0.09
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,669,757	2,607,542	0.22
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,034,205	0.09
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,566,591	0.22
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,029,604	0.09
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	937,386	839,618	0.07
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	610,571	544,726	0.05
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	813,531	0.07
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,059,229	0.18
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	2,910,569	0.25