

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) February 28, 2025

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	1,975,935	0.83
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,678,878	1.13
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	773,419	0.33
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	837,039	0.35
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	562,340	0.24
'06882PAG9	BARRY CNTY MO COPS	5.00	10/1/2029	640,000	672,525	0.28
'06882PAJ3	BARRY CNTY MO COPS	5.00	10/1/2031	705,000	744,789	0.31
'06882PAK0	BARRY CNTY MO COPS	5.00	10/1/2032	740,000	789,206	0.33
'06882PAH7	BARRY CNTY MO COPS	5.00	10/1/2030	670,000	706,856	0.30
'093032CS7	BLAIR OAKS MO R II SCH DIST	5.00	3/1/2036	3,370,000	3,370,000	1.42
'107304DV6	BRENTWOOD MO COPS	4.00	10/1/2033	2,070,000	2,088,530	0.88
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,667,057	0.70
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,422,000	0.60
'107305AK0	BRENTWOOD MO PUBLIC LIBRARY CO	5.50	4/1/2038	1,305,000	1,459,272	0.62
'139411LC4	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	2,000,000	2,055,452	0.87
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	761,044	0.32
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,218,590	0.51
'18347AKP5	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2042	2,000,000	1,971,614	0.83
'18347AJP7	CLAY CNTY MO PUBLIC SCH DIST	4.00	3/1/2035	1,000,000	1,003,360	0.42
'188180EN9	CLINTON MO SCH DIST 124	5.00	3/1/2041	1,860,000	2,034,968	0.86
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	493,653	0.21
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	658,212	0.28
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	580,438	0.25
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	632,179	0.27
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	443,056	0.19
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	600,424	0.25
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	416,181	0.18
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	580,906	0.25
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	494,687	0.21
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	542,693	0.23
'3495453X9	FORT ZUMWALT MO SCH DIST	5.25	3/1/2034	1,425,000	1,632,800	0.69
'3495453Y7	FORT ZUMWALT MO SCH DIST	5.25	3/1/2035	1,115,000	1,272,040	0.54
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	750,645	0.32
'39121FCC0	GREAT RIVERS GREENWAY MET PARK	3.00	12/30/2033	1,780,000	1,701,466	0.72
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,047,692	0.44
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,186,976	0.50
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	904,061	0.38
'397290AM9	GREENWOOD MO	5.63	3/1/2025	95,000	95,003	0.04
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,283,347	1.39
'415741AV9	HARRISONVILLE MO SCH DIST R I	5.00	3/1/2037	1,250,000	1,250,000	0.53
'421722W88	HAZELWOOD MO SCH DIST	5.00	3/1/2042	750,000	804,966	0.34
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,470,000	1,432,469	0.60
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	959,844	0.41
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	637,543	0.27
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	709,156	0.30
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,089,358	0.46

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'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,090,201	0.46
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	184,847	0.08
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	169,986	0.07
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	100,204	0.04
'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	204,896	0.09
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	460,058	0.19
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	524,257	0.22
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	552,911	0.23
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	659,501	0.28
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	15,130	0.01
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,251,822	0.53
'473157BP9	JEFFERSON CNTY MO INDL DEV AUT	4.45	2/1/2043	2,200,000	2,215,826	0.94
'473240GD5	JEFFERSON CNTY MO SCH DIST R	5.25	3/1/2044	1,185,000	1,311,355	0.55
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	519,427	0.22
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,247,359	0.53
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	755,308	0.32
'476220AH1	JENNINGS MO COPS	4.00	3/1/2031	1,095,000	1,114,544	0.47
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	472,279	0.20
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	522,724	0.22
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	779,189	0.33
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	777,702	0.33
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	1,002,449	0.42
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	1,285,000	1,224,219	0.52
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,149,825	0.91
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,288,969	0.54
'48504NAU3	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2032	1,000,000	1,051,925	0.44
'48504NAX7	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2035	1,000,000	1,046,438	0.44
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	2,651,469	1.12
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,446,700	0.61
'485106F60	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,500,000	1,711,018	0.72
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,093,617	0.46
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	828,054	0.35
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,558,023	0.66
'522714FA7	LEBANON MO REORG SCH DIST R 3	5.00	3/1/2040	2,160,000	2,419,972	1.02
'569101KA5	MARION CNTY MO SCH DIST 60	5.88	3/1/2038	1,000,000	1,220,695	0.52
'569101KD9	MARION CNTY MO SCH DIST 60	5.75	3/1/2041	400,000	472,686	0.20
'569101KE7	MARION CNTY MO SCH DIST 60	5.75	3/1/2042	575,000	672,918	0.28
'569101JZ2	MARION CNTY MO SCH DIST 60	5.88	3/1/2037	575,000	703,555	0.30
'60282WBH4	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2034	1,940,000	2,154,843	0.91
'60282WBJ0	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2036	2,300,000	2,538,815	1.07
'606092QJ6	MISSOURI JT MUNI ELEC UTILITY	5.00	12/1/2039	1,000,000	1,137,734	0.48
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	552,993	0.23
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	547,721	0.23
'606092NV2	MISSOURI JT MUNI ELEC UTILITY	5.00	6/1/2036	1,775,000	2,015,189	0.85
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	616,338	0.26
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,217,102	0.51
'60636VCT2	MISSOURI ST DEV FIN BRD	5.25	5/1/2036	1,000,000	1,115,125	0.47

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'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	916,686	0.39
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,024,551	0.43
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,129,216	0.48
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	557,589	0.24
'60637AWF5	MISSOURI ST HLTH EDUCTNL FAC	5.50	12/1/2041	500,000	564,900	0.24
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	555,076	0.23
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	384,693	0.16
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	666,438	0.28
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	338,479	0.14
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	6,000,000	6,000,215	2.53
'60637AJY9	MISSOURI ST HLTH EDUCTNL FAC	5.00	2/1/2045	2,000,000	2,003,109	0.85
'60637AKG6	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2033	1,000,000	1,003,679	0.42
'60637AKE1	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2031	1,375,000	1,380,474	0.58
'60637AHR6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2035	2,500,000	2,522,877	1.07
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,256,847	0.53
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	250,259	0.11
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,139,602	0.48
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	989,060	0.42
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	830,432	0.35
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	703,689	0.30
'60636ASZ7	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2027	2,030,000	2,127,062	0.90
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,441,056	0.61
'60637GAZ2	MISSOURI ST HSG DEV COMMISSION	4.05	11/1/2039	2,990,000	3,024,549	1.28
'60637GEK1	MISSOURI ST HSG DEV COMMISSION	3.60	5/1/2032	875,000	887,576	0.37
'60637GER6	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2035	500,000	502,974	0.21
'60637GES4	MISSOURI ST HSG DEV COMMISSION	3.80	11/1/2035	500,000	503,817	0.21
'60637GEU9	MISSOURI ST HSG DEV COMMISSION	3.90	11/1/2036	500,000	503,057	0.21
'60637GET2	MISSOURI ST HSG DEV COMMISSION	3.85	5/1/2036	500,000	502,895	0.21
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	245,000	243,086	0.10
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	225,000	224,708	0.09
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	250,000	248,444	0.10
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	310,000	286,765	0.12
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	320,000	295,224	0.12
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	305,021	0.13
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,307,570	0.55
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	98,033	0.04
'66015FAF7	NORTH JEFFERSON CNTY MO AMBULA	5.00	3/1/2040	650,000	701,202	0.30
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,232,870	0.94
'67619QDA9	O FALLON MO FIRE PROT DIST	4.00	3/1/2041	575,000	581,027	0.25
'67619QDB7	O FALLON MO FIRE PROT DIST	4.00	3/1/2042	600,000	603,388	0.25
'67619QCX0	O FALLON MO FIRE PROT DIST	4.00	3/1/2038	510,000	524,537	0.22
'67619QCY8	O FALLON MO FIRE PROT DIST	4.00	3/1/2039	530,000	542,098	0.23
'68562RBC0	ORCHARD FARM R V SCH DIST MO C	5.25	4/1/2040	2,565,000	2,698,227	1.14
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	500,669	0.21
'692634GJ1	OZARK MO REORG SCH DIST R 6	4.00	3/1/2038	1,000,000	1,014,039	0.43
'692634GH5	OZARK MO REORG SCH DIST R 6	4.00	3/1/2037	1,000,000	1,022,054	0.43
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	756,468	0.32

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'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	382,919	0.16
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,143,455	0.90
'727717KE9	PLATTE CNTY MO REORG SCH DIST	5.25	3/1/2040	2,155,000	2,382,877	1.01
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,584,597	0.67
'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	619,855	0.26
'758344EM3	REEDS SPRING MO R IV SCH DIST	4.00	3/1/2039	2,000,000	2,025,892	0.86
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	951,848	0.40
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	704,285	0.30
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	659,605	0.28
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,054	0.10
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	406,473	0.17
'775567EB2	ROLLA MO SCH DIST 31	5.00	3/1/2041	925,000	995,681	0.42
'775673BQ8	ROLLING HILLS MO CONSOL LIBRAR	4.25	5/1/2044	1,430,000	1,397,966	0.59
'775673BR6	ROLLING HILLS MO CONSOL LIBRAR	4.50	5/1/2049	1,275,000	1,233,920	0.52
'841438ML5	S E MISSOURI ST UNIV	4.00	4/1/2040	1,465,000	1,430,685	0.60
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,954,612	0.83
'78775RCT4	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2038	1,945,000	1,988,688	0.84
'78775RCU1	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2039	2,025,000	2,054,723	0.87
'85230BFY9	SAINT CHARLES MO COPS	5.00	2/1/2039	730,000	817,580	0.35
'85230BFX1	SAINT CHARLES MO COPS	5.00	2/1/2038	695,000	783,867	0.33
'85230BFZ6	SAINT CHARLES MO COPS	5.00	2/1/2040	670,000	744,004	0.31
'85230BFW3	SAINT CHARLES MO COPS	5.00	2/1/2037	660,000	747,114	0.32
'791638N47	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2031	1,500,000	1,618,372	0.68
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,472,443	0.62
'791638F87	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2042	3,745,000	3,844,651	1.62
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,480,000	1,916,450	0.81
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	2,799,648	1.18
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,607,485	1.10
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	468,251	0.20
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	480,889	0.20
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	929,841	0.39
'851039KLO	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	830,733	0.35
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	484,872	0.20
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	856,262	0.36
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,266,639	0.53
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,366,536	1.00
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,446,714	0.61
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,015,712	0.85
'85234LAM4	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2035	1,000,000	1,010,288	0.43
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,532,011	1.07
'857492706	STATE STREET INSTITUTIONAL US	0.00		8,319,862	8,319,862	3.51
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	765,154	0.32
'842392FD9	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2040	1,000,000	1,023,535	0.43
'842392FC1	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2039	1,150,000	1,181,962	0.50
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	540,697	0.23
'862561AR8	STRAFFORD MO FIRE PROT DIST	5.00	3/1/2040	1,125,000	1,186,386	0.50
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	730,796	0.31

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) February 28, 2025

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'89802PFL6	TRUMAN MO ST UNIV HSG SYS REVE	3.00	6/1/2025	865,000	863,369	0.36
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	634,935	0.27
'920053BX2	VLV PARK MO FIRE PROT DIST	4.00	3/1/2039	180,000	184,536	0.08
'920053BY0	VLV PARK MO FIRE PROT DIST	4.00	3/1/2039	575,000	576,996	0.24
'920053BV6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	504,603	0.21
'920053BU8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	454,966	0.19
'939296HX0	WASHINGTON MO SCH DIST	4.00	3/1/2038	2,400,000	2,417,558	1.02
'950734EB5	WENTZVILLE MO COPS	5.00	3/1/2037	320,000	358,964	0.15
'950734ED1	WENTZVILLE MO COPS	4.00	3/1/2039	600,000	599,512	0.25
'950734DX8	WENTZVILLE MO COPS	5.00	3/1/2033	260,000	294,409	0.12
'950734EA7	WENTZVILLE MO COPS	5.00	3/1/2036	380,000	427,798	0.18
'950734DZ3	WENTZVILLE MO COPS	5.00	3/1/2035	360,000	406,949	0.17
'950734DW0	WENTZVILLE MO COPS	5.00	3/1/2032	250,000	280,282	0.12
'950734DY6	WENTZVILLE MO COPS	5.00	3/1/2034	340,000	385,971	0.16
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,800,269	0.76
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,800,250	0.76
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,556,062	0.66
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	509,757	0.22
'979412BV4	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2034	500,000	511,036	0.22
'982250BJ0	WRIGHT CITY MO	4.00	3/1/2042	495,000	497,800	0.21
'982250BE1	WRIGHT CITY MO	4.00	3/1/2038	415,000	427,610	0.18
'982250BG6	WRIGHT CITY MO	4.00	3/1/2040	455,000	463,616	0.20
'982250BF8	WRIGHT CITY MO	4.00	3/1/2039	435,000	446,282	0.19
'982260HS3	WRIGHT CITY MO SCH DIST R 2	6.00	3/1/2034	1,055,000	1,256,085	0.53