



Investment Products and Services

The Capital Markets Group (CMG) of Commerce Bank offers fixed income securities, cash management solutions and a full range of associated services to help healthcare providers maximize return, minimize risk and increase control of their cash balances and investments. Collaborating with the right service provider who can offer knowledgeable solutions and prudent investment strategies is critical to making your money work harder toward achieving your goals.

Built upon the outstanding reputation, values and culture of a leading super-community bank, CMG takes a conservative and consultative approach to helping clients execute an effective investment plan. We understand that collaborating with the right service provider is critical to making your days cash on hand work harder toward achieving your goals.

What sets CMG apart from others?

- 1 Consultative Approach**
We take the time to truly understand your objectives.
- 2 Experience & Competency**
Our team has the experience and know-how to provide sound insights and solutions.
- 3 People & Culture**
We aim to align our priorities with your long-term success.

Our comprehensive investment solutions allow our healthcare providers to effectively invest, track and account for their internally managed cash positions and other liquid assets. To achieve this, we offer:

- A full range of high-grade fixed income investments as permitted by your investment policy including: Treasuries, Agencies and collateralized CDs. These investments can be laddered to meet specific cash flow requirements
- Cash management solutions which include competitive overnight and systematic investment options for your operating funds and working capital
- Market analysis to keep you current on market trends
- Portfolio Services: Safekeeping, Pledging, Accounting and Analytics Reporting
- Online access to account status and activity



Reduced Risk

High credit quality securities with an emphasis on preservation of capital



Increased Control

Direct ownership in fixed income securities allows you to decide exactly how you want your capital invested



Enhanced Return

Our consultative approach provides you with the tools to enhance the return of days cash on hand by matching investment cash flow to operating needs

Let's talk.

Let the Capital Markets Group help you find the right investment products and/or services to enhance your organization. Contact us at 816-234-2691 or CapitalMarketsGroup@commercebank.com.

This information does not constitute an investment solicitation. Please consult a licensed CMG Investment Representative for assistance.



Challenge Accepted!

commercebank.com/cmj