



# Products and Services for Business Entities



The Capital Markets Group (CMG) of Commerce Bank offers fixed income securities, cash management solutions and a full range of associated services to help your business entity maximize return on cash balances and increase control over your investments; all while minimizing risk. Partnering with the right service provider who can offer knowledgeable solutions and prudent fixed income investment products and services is critical to making your money work harder toward achieving your goals. CMG takes a conservative and consultative approach to help clients develop and execute an effective investment plan.

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 fixed income investment services for Business Entities include:

- An extensive set of fixed income products to meet your investment needs
- Cash management solutions which include competitive overnight and systematic investment options for your operating funds and working capital
- Laddered investments to help meet your cash flow requirements
- Portfolio Services: Safekeeping, Pledging, Accounting and Analytics Reporting
- Online access to account status and activity
- Investment products within the guidelines of your provided investment policy



### 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 helps you match investment cash flow to your future cash needs to maximize returns

**Let's talk.**  
Let the Capital Markets Group help you find the right investment products and/or services to enhance your business. Contact us at 816-760-3636 or [CapitalMarketsGroup@commercebank.com](mailto:CapitalMarketsGroup@commercebank.com).

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



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