



Portfolio Services

The Capital Markets Group (CMG) of Commerce Bank offers a comprehensive range of safekeeping services to help protect your assets and provide accurate transaction records. CMG utilizes industry-leading software platforms to produce accurate financial reporting and comprehensive analysis to support you as you effectively manage your portfolio. Additionally, our in-house support team is dedicated to assisting you with your day-to-day portfolio needs and inquiries.

Safekeeping Services

CMG's Safekeeping Service operates in real-time and is fully-integrated with our trading and portfolio accounting components for a holistic solution that includes:

- Trade Settlement
- Pledging Services for Public Deposit Collateralization
- Automatic processing of interest and principal payments
- Pay-downs and Pay-ups on mortgage and asset backed securities
- Corporate Actions
- 1099 Reporting

Accounting Services

Our Accounting Services team provides a monthly accounting package containing in depth reports and a consolidated portfolio accounting summary of all general ledger (GL) entries for easy reconciliation of your fixed income securities portfolio. In addition to our reporting services, our knowledgeable and experienced team can assist with everyday bond accounting questions as well as more complicated tasks such as investment holding accounting for mergers and acquisitions. Our standard accounting package includes:

- Portfolio Accounting Summary of all GL entries
- Manager's Quick List
- Investment Portfolio Pledged Securities Report
- Management Transaction Journal
- Regulatory Reporting for Financial Institutions
 - Mark to Market Detail
 - Risk-Based Capital
 - Schedule RC-B Form 031 041 051
- Data Extracts
- Call/Put Worksheet

Analytics Reporting

Our Analytics Reporting team provides an informative analysis of your investment portfolio's market risk profile. Our model performs an instantaneous basis point (bps) shift analysis which is displayed at the portfolio, sector and individual holding levels. Our reports can be tailored to your specific reporting needs and alternative rate scenarios. Our standard analytics package includes:

- Executive Summary- a portfolio performance snapshot
- Rate Forecast
- Cash Flow Analysis
- Duration and Yield Analysis
- MBS/CMO CPR Trend Analysis
- Concentration Reporting
- Peer Group Reporting
- Rate Shock Analysis
- Step Bond Analysis

Web Portal

CMG's Web Portal is a secure, online, central contact point for accessing portfolio reports and communicating with our in-house support teams. Web Portal offers access to:

- Safekeeping account verification statements
- Safekeeping holding receipts and payment notifications
- Accounting Reports
- Accounting Data Extracts
- Analytics Reports
- Interactive Messenger (IM) – a secure messaging service, which allows you to:
 - Make changes to your account holdings in real time
 - Input investment purchase and sale activity
 - Transact pledging and maintenance changes
 - Track progress during the pledging or trade clearance process

Let's talk.

For more information on the Capital Markets Group's Portfolio Services, contact our:

Accounting Team at 314.746.7313 or CMGIP@commercebank.com

Analytics Team at 816.760.7598 or CapitalMarketsGroup@commercebank.com

Safekeeping Team at 816.234.2053 or CMGOps@commercebank.com



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