

# Custody solutions

## Our consultative solutions

U.S. Bank is committed to the future of our clients and invested in the financial services industry. Our regionally-based industry experts are dedicated to taking the time to understand your business, from how your organization operates, to your short- and long-term objectives. We are here to provide guidance to help you achieve your business goals.

## Our commitment

With nearly 125 years of providing trust, custody and investment services, you can rely on us for sound, strategic support backed by the strength and stability of one of the largest commercial banks in the United States. We continue to invest in our people and technology to deliver innovative and secure solutions. With a powerful online experience, we help drive your organization's success.

We keep your company's objectives at the center of everything we do. Our services and support are designed with an inherent flexibility to meet each individual client's specifications, including:

Asset management	Fixed income and deposits trading desk
Benefit payments	Online access
Cash solutions portal	Performance reporting
Custody	Portfolio analytics
Global custody	Securities lending
Insurance analytics	Trustee
Master trust accounting	



## Business overview

- More than \$1.3 trillion AUA
- Serving more than 4,500 clients
- Overseeing more than 50,000 accounts
- Regional, dedicated contacts in 25 locations
- One of the largest, leading custodians in the United States



## Awards

*One of the World's Most Ethical Companies® for the fifth consecutive year*

– Ethisphere Institute, February 2019

*Most Admired Superregional Bank for the eighth consecutive year*

– Fortune, January 2018

*A Best Employer for Diversity*

– Forbes, January 2018

[usbank.com/custody](https://usbank.com/custody)

866.681.5052



## Locations

Birmingham, AL	Des Moines, IA	Portland, OR
Irvine, CA	Boise, ID	Philadelphia, PA
Los Angeles, CA	Chicago, IL	Salt Lake City, UT
San Diego, CA	Minneapolis, MN	Richmond, VA
San Francisco, CA	St. Paul, MN	Seattle, WA
Denver, CO	St. Louis, MO	Milwaukee, WI
Wilmington, DE	Charlotte, NC	Washington, D.C.
Jacksonville, FL	New York, NY	
Atlanta, GA	Cincinnati, OH	

## About our services

Our custody solutions team is committed to understanding your business and customizing our trust, custody and investment management services to your short- and long-term financial goals. This team and our corporate trust and fund services teams compose our Investment Services division, which in total, holds more than \$6.4 trillion in assets under custody and administration. We operate a network of nearly 4,500 employees in more than 100 offices across the U.S. and Europe to fully support your unique local, national and international needs. Grounded on the highest ethical standards, we partner with you to provide reliable and responsive corporate trust, custody and fund services tailored to our diverse client base. For more information about our comprehensive investment services offerings, visit us at [usbank.com/investmentservices](https://usbank.com/investmentservices).

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## Contact

Contact us today to partner with a business development officer committed to helping you exceed your expectations and reach your organizational goals.

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Investment products and services are:

**NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED •  
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

U.S. Bank and its representatives do not provide tax or legal advice. Each individual's tax and financial situation is unique. Individuals should consult their tax and/or legal advisor for advice and information concerning their particular situation.