



Trust. Commitment. Reliable.

Defined benefit plan services

U.S. Bank understands the challenges plan sponsors face to reduce costs and increase operational efficiencies. As your partner, we can serve as trustee or custodian to take on some of that responsibility. Our dedication to making ethical decisions and doing the right thing is at the heart of what we do. Our highly tenured experts can assist with fulfilling fiduciary duties to help you enhance your offerings and focus on supporting employees to meet their long-term goals.

Customized solutions to meet your needs

We offer the resources, strength and stability to help our clients generate the most value from their benefit plans. Our team has experience working with third-party administrators, consultants, investment managers and other plan professionals, allowing us to construct a tailored solution that reflects each of our clients' needs.

We will customize our services and support to meet requirements based on:

- Benefit committee notice and/or board of trustee interests
- Technology and data interface requirements
- Actuary and auditor requirements
- Participant and beneficiary needs
- Benefit payment and tax reporting needs
- Investment consultant influence and plan advisor preferences

Online convenience

We continuously invest in effective technology to help you and your pensioners manage your plans. With our online platforms, both you and your retirees gain simple and secure access to benefit payment information. Our benefit payment tool allows you to efficiently administer participant accounts. For your retirees, our Pensioner Portal features views of current and historical payment information and access to a variety of downloadable forms, including annual tax forms.

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

Support administration of plans with ease

With a direct line of contact, supported by regionally-based experts, we are here to provide guidance to help you make decisions to be successful. We put our client's at the center of our business model and are dedicated to ensuring they receive the highest quality of customized support with services that include:

Trustee services

Whether we serve as a directed or discretionary trustee, we will consult with sponsors to design a structure based on each of our clients' needs.

Custody services

Our custody services allow sponsors to focus on responsibilities other than the daily maintenance and processing details of their portfolio. Our tools help make the most of every plan and fulfill critical fiduciary duties.

Investment management services

We specialize in tailoring solutions to our clients' specific objectives by utilizing an orderly, disciplined analysis to evaluate priorities. We customize a solution to your plan's specific liabilities and risk strategies.

Securities lending

Securities lending may generate additional incremental income on your portfolio without interfering with your portfolio manager's investment strategy. Our program has a high utilization rate, giving your securities the opportunity to be regularly on loan.



Contact

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

usbank.com/itc
866.681.5052



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.