Institutional Trust and Custody

Asset Management Portfolio Solutions

With more than 100 years of experience as a trustee, custodian and investment manager, we understand the unique challenges institutions face in managing their investment portfolios. That's why we built Asset Management Portfolio Solutions (AMPS) to feature a disciplined process, customized approach and risk-based strategies. We provide our clients with competitive products and services by leveraging the investment resources of U.S. Bank.

Industry professionals

We offer tailored, dynamic solutions for our clients' specific investment and business objectives. We work one-on-one with you to uncover your challenges and bring you proactive ideas and strategies. Creating a partnership between you and one of our dedicated experts, backed by our entire team of tenured professionals, we guide you through an objective, strategic process that examines the following:

Board-directed fiduciary considerations

Client-specific reporting needs

Income and liquidity requirements

Risk tolerances

Tax situations

Time horizons

Reporting and portfolio analytics

U.S. Bank provides sophisticated analytics of data to help you understand and track your investments. Our on-line portal access, Pivot, provides an exceptional experience in managing your portfolio through customized reporting to fit your needs. Your dedicated relationship manager can help you establish both your on-line experience that best fits your needs as well as the statement reporting that fits your needs.

Business overview

- *More than $1 trillion AUA*
- *Serving over 4,700 clients*
- *Overseeing more than 48,000 accounts*
- *Regional, dedicated contacts in 29 locations*
- *Sixth largest custodian in the United States*

Awards

U.S. Bank holding company and bank-level lead the industry with long-term debt ratings of AA and a long-term deposit rating of AA+
– Fitch Ratings, October 2015

A 2015 World's Most Ethical Company
–Ethisphere Institute, March 2015

A 2014 World's Safest Bank
– Global Finance, April 2014

Online access

Our clients have 24/7, real-time access to account information through Pivot, our online trust and custody portal. Clients can log into our Web-based system to view their portfolios, review allocations and access account level details in a user-friendly format.

Market views and updates

Our portfolio managers and senior investment management leadership team provide regular market updates and economic forecast reviews to help keep clients up-to-date on industry happenings and events.

Investment updates

During periodic conference calls, we discuss current market conditions and our outlook on the global economy and markets. These calls aim to keep our clients aware of evolving economic conditions so that they can make informed business decisions.

About U.S. Bank Institutional Trust and Custody

U.S. Bank Institutional Trust and Custody is committed to the future of our clients and invested in the success of our industry. Our regionally-based experts are dedicated to taking the time to understand your business, from how your organization operates, to your short- and long-term financial goals. We provide highly-customized trust, custody and investment management services to more than 4,200 clients with more than $1 trillion in assets under administration.

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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