



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

As a middle market leader in the United States, U.S. Bank Institutional Trust and Custody offers the strength and stability to help our clients generate the most value from their benefit plans. We have the experience working with third-party administrators, consultants, investment managers and other plan professionals that allows us to construct a tailored solution to reflect 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

Stable partnership

The foundation of our business model is supported by the United States' fifth largest commercial bank, U.S. Bank. Our reputation as a leader is grounded in a culture centered on ethical business practices. Whatever the size or needs of your company, we offer expert services and assistance backed by financial strength and resources from across our organization to help you achieve success.

Awards

A 2017 World's Most Ethical Company
– *Ethisphere Institute, March 2017*

Ranked No. 1 Most Admired Superregional Bank for seventh consecutive year
– *Fortune, February 2017*

Named one of MONEY's Best Banks
– *MONEY, October 2016*

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:

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|---------------|------------------|----------------|---------------------|--|
| NOT A DEPOSIT | NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY |
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