

Performance Monitor

Today's ever-changing financial market requires your constant attention to your investment portfolio. Performance Monitor, from U.S. Bank Institutional Trust & Custody, can help. Performance Monitor provides you with timely, customized analysis and electronic reporting to help you interpret your investment returns. Whatever your performance information needs, Performance Monitor can deliver.

Clear and Accurate

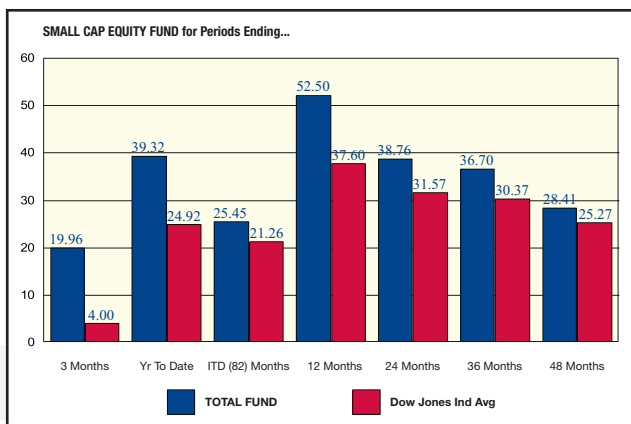
Performance Monitor facilitates your investment analysis with easy-to-read information and graphics. By providing investment returns, benchmark returns and asset allocation, we deliver the relevant, precise information critical for achieving your organization's investment goals. Performance Monitor's calculations are based on industry standards promoted by Chartered Financial Analyst Institute, the Association for Investment Management and Research.

In-Depth Analysis

Performance Monitor lets you analyze your portfolio in ways that are meaningful to you. Choose from 40 comprehensive, pre-designed reports. Or, customize your own reporting package. Either way, the current or historical portfolio data you download is compatible with a variety of performance software. Such efficient, flexible analysis will help you focus more on strategic issues.

Performance Monitor reporting may include:

- Total fund, asset composite, fund manager, asset class, sectors and more
- More than 70 sectors and 300 index choices
- Performance over multiple periods
- Risk-management statistics
- Attribution and benchmarking analysis

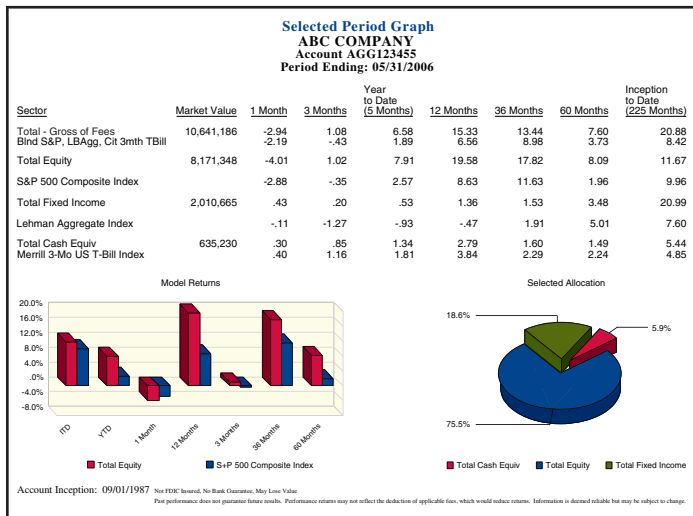


Benchmarking

Performance Monitor lets you compare your portfolio's performance against a model portfolio or a comparative index. Those comparisons may help you examine how your investments are performing relative to the market and your organization's risk/return profile.

Choose from more than 300 indexes to compare your holdings against, from the well-known, to the more hard-to-find sources, such as:

- Russell
- Standard & Poor's
- Lehman Brother's
- Morgan Stanley
- Citigroup
- Lipper
- Wilshire
- NASDAQ
- Merrill Lynch



Online Access

Performance Monitor can deliver up-to-date information that's as close as the click of a mouse. View, download and print investment performance data, reports and graphs for your portfolios managed by U.S. Bank or other investment firms. Investment performance can reflect any time period you select.

Big Bank Capabilities, Mid-Market FocusSM

As the nation's fifth-largest financial institution*, with more than 100 years of trust and custody experience, U.S. Bank provides the financial resources and services of a leading national bank – with a difference. We focus on tailoring these capabilities to fit the unique needs of the middle market. Unlike some large custodians, U.S. Bank does not solely target our services toward very large relationships. We have the capabilities, experience and expertise to provide creative and effective solutions specifically designed for mid-market portfolios.

For more information, please contact your U.S. Bank Institutional Trust & Custody representative. You also may call us at 866-681-5052 or log onto our Web site at usbank.com/itc.

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* 2009 U.S. Bancorp Annual Report

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