



Taft-Hartley Plans

When it comes to safekeeping the funds of members, look to U.S. Bank Institutional Trust & Custody. We help Taft-Hartley fund trustees meet their obligations every day.

Security and Experience

Having worked with numerous Taft-Hartley funds, we know that no two are alike. We'll work closely with you to learn your values and priorities while bringing a wealth of experience gained from years of servicing pension and welfare fund arrangements. With our 100-plus years of fiduciary experience and the resources of a major financial institution, you can trust us to deliver solutions that meet the needs and requests of fund participants. We are committed to supporting your needs.

Individual Attention

A team of dedicated professionals with Taft-Hartley expertise guides you through the trust and custody process. These Taft-Hartley experts work closely with your Board of Trustees, Business Manager(s), pension and welfare staff and union members to provide them with timely information in the format they require.

In addition, they provide individual attention and service by:

- Working directly with your third-party administrator
- Coordinating with your legal counsel, auditor, actuary, investment manager and consultants
- Addressing your unique plan challenges
- Facilitating a seamless link between your banking, trust and custody accounts

Value Added Resources

U.S. Bank Institutional Trust & Custody is not only committed to supporting the needs of the trustees and their experts, but also to supporting the needs of your members. By offering special programs such as Group Banking and Small Business Training or Pre-Retirement Training, U.S. Bank seeks to support you in providing value to your members.

Flexible Choices

Our trust and custody services for Taft-Hartley funds include:

- Trust and custody services for pension and welfare funds, including multi-manager funds
- Benefit payments
- Cash management
- Investment management
- Online access
- Performance measurement
- Securities lending
- Transition management

Support at Your Fingertips

Working with U.S. Bank Institutional Trust & Custody, you'll be assigned a team of professionals who are dedicated to supporting your needs. All team members offer a depth of experience that uniquely qualifies them to service your account. These team members collaborate to ensure organized, effective delivery of services.

The primary team members include:

- Your Relationship Manager who acts as your primary point of contact, and works with you to help design the combination of services that will best meet your goals and objectives

- Your Account Manager who manages the day-to-day activities of your account – down to the last detail
- Your Trade Services Manager who monitors your account activity to ensure that transactions are properly executed

Sensible Solutions

At U.S. Bank Institutional Trust & Custody, our asset-safekeeping expertise and financial strength are matched only by our commitment to the Taft-Hartley market and to delivering the personalized attention and services you and your members deserve. Look to us to provide the experience, resources and solutions.

Big Bank Capabilities, Mid-Market FocusSM

As the nation's sixth-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.

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* 2007 U.S. Bancorp Annual Report

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