



**MIDWEST**  
Institutional Trust Services

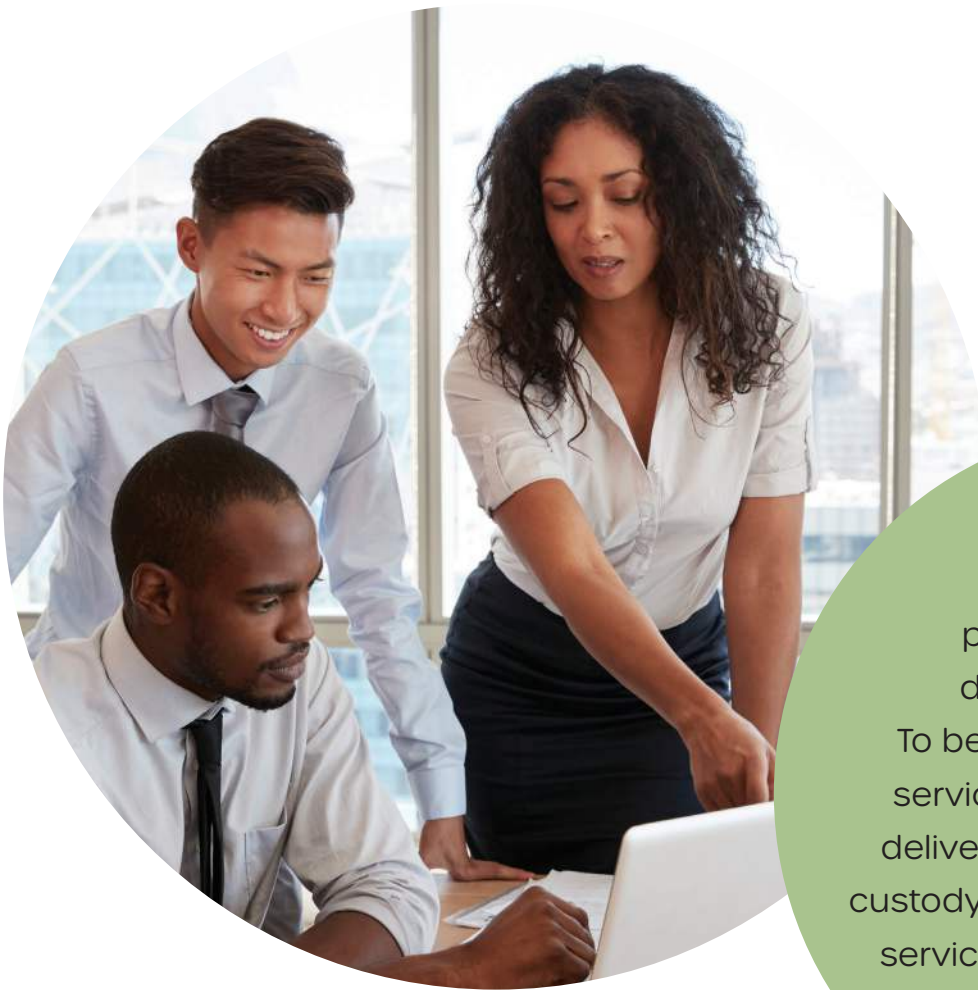
Customized **trust and custody solutions** to meet your specific needs



Institutional Trust Services

# Midwest Institutional Trust Services

Midwest Institutional Trust Services is dedicated to exclusively servicing the unique needs of institutional clients, including corporations, Taft-Hartley funds, employee benefit plans, insurance companies, endowments and foundations, and public funds.



Our experienced professionals strive to deliver on our mission: To be the full-service financial services provider of choice by delivering customized trust and custody solutions with unparalleled service and integrity—one client at a time.

# The most important thing we deliver **is time**

Our trust and custody professionals help navigate the often-complex demands of safekeeping assets.

Experience and knowledge allow us to anticipate and quickly respond to legal, accounting, and administrative needs. We focus on delivering exceptional customized client service so you can concentrate on other priorities.

Creating value is the basis of what we do every day. That's why we are dedicated to service excellence—making a commitment to forge a long-term partnership with you, your team, and your entire organization. We deliver on that commitment by:

- Focusing on the quality of our relationship with clients, not the size of the engagement.
- Crafting custom-tailored solutions that reflect the unique needs and requirements of clients.
- Offering a comprehensive suite of value-added products, services, and tools to help effectively manage and safeguard assets.



**Institutional Trust Services**

Our client-centric approach is **quality** focused

Our commitment to forming long-term partnerships with clients is driven by service excellence, including accountability and reliability, delivered by a team of experienced professionals.



Experience



Service



Technology



More than  
**25 years**  
of relationship  
management tenure



# Custom-tailored trust and custody solutions

We combine our client-centric approach with a commitment to providing a full range of trust and custody solutions. We believe in customizing services to meet your organization's specific needs.

## Sophisticated solutions

### Core trust and custody services

- Fiduciary and trustee support
- Domestic and global assets
- Benefit payments
- Recordkeeping offered through a collaborative partnership

### Trustee for held-away assets

- Administration of non-publicly traded assets, including:
  - private equity
  - hedge funds
  - collective trust
- Shadow accounting
- Daily transaction file processing

### Specialized reporting

- Master trust accounts and unitized accounting
- Performance measurement
- Audit support

## An extensive suite of services

### Trustee

- Directed capacity
- Master trust
- Unitized fund options
- Trustee for held-away assets

### Custody of assets

- Domestic and global
- Shadow accounting
- Complex assets administration
- Intra-day sweep
- Proxy services and foreign tax reclamation
- Non-publicly traded asset administration

### Benefit payments

- ACH and check preparation
- Tax reporting
- Online access for maintenance and inquiry

### Financial reporting

- Certified annual reports
- Trade date and settlement date
- Accrual and tax accounting
- Flexible statement formats
- Customized rollups
- Government disclosures

### Online tools

- Real-time transaction viewing
- User-defined viewing parameters
- Download capabilities
- Access 13 months of financial statements
- Fraud protection secure portal
- Client-directed trading

### Compliance

- SOC reports
- Custom asset/transaction reports
- Trust statements—GAAP
- Government reporting forms 5500

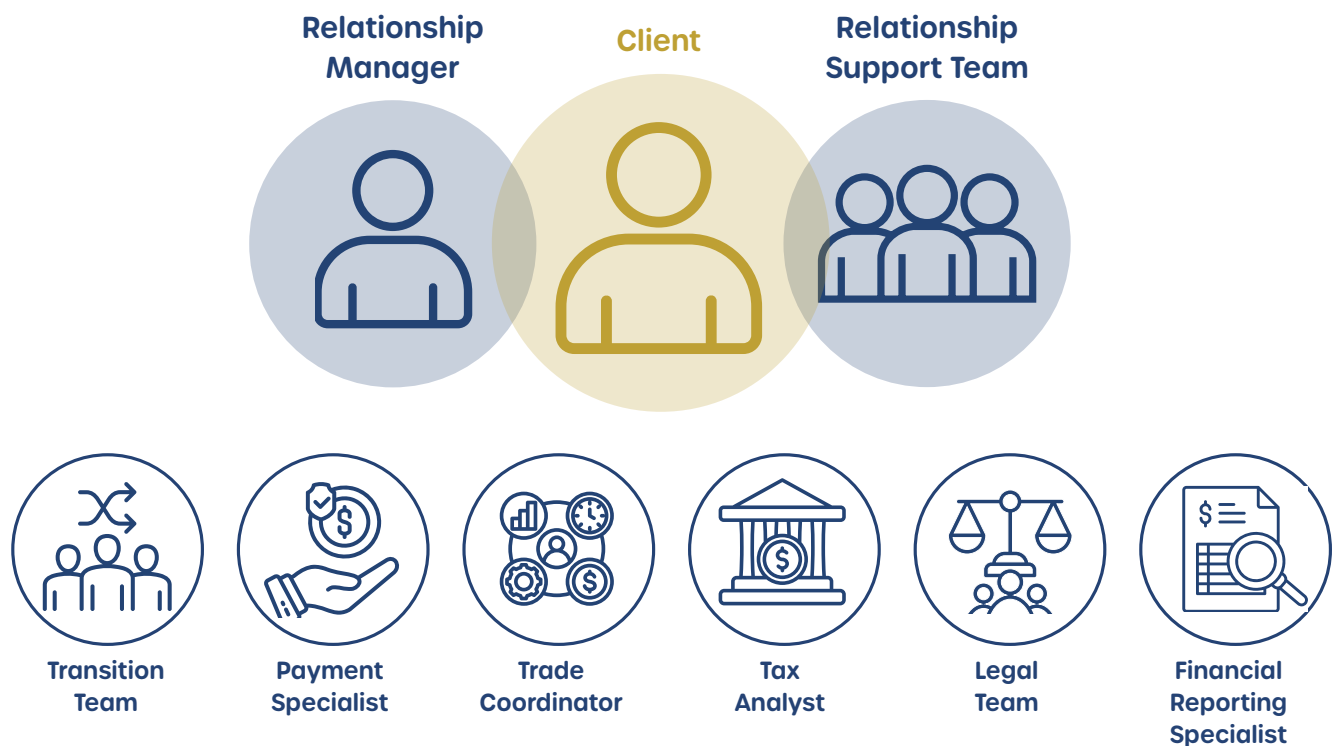
### Audit support

- Dedicated service team
- Standard audit package
- Custom reports per audit/client requests

# Believing in the **power** of relationship

Each relationship management team—led by the relationship manager—is developed to meet the specific needs of each client. These carefully constructed teams bring together some of Midwest Institutional Trust Services' most talented and experienced professionals.

This team-driven approach, along with our client-centric service model, provides our clients with the ability to meet their challenges and overcome any regulatory changes.



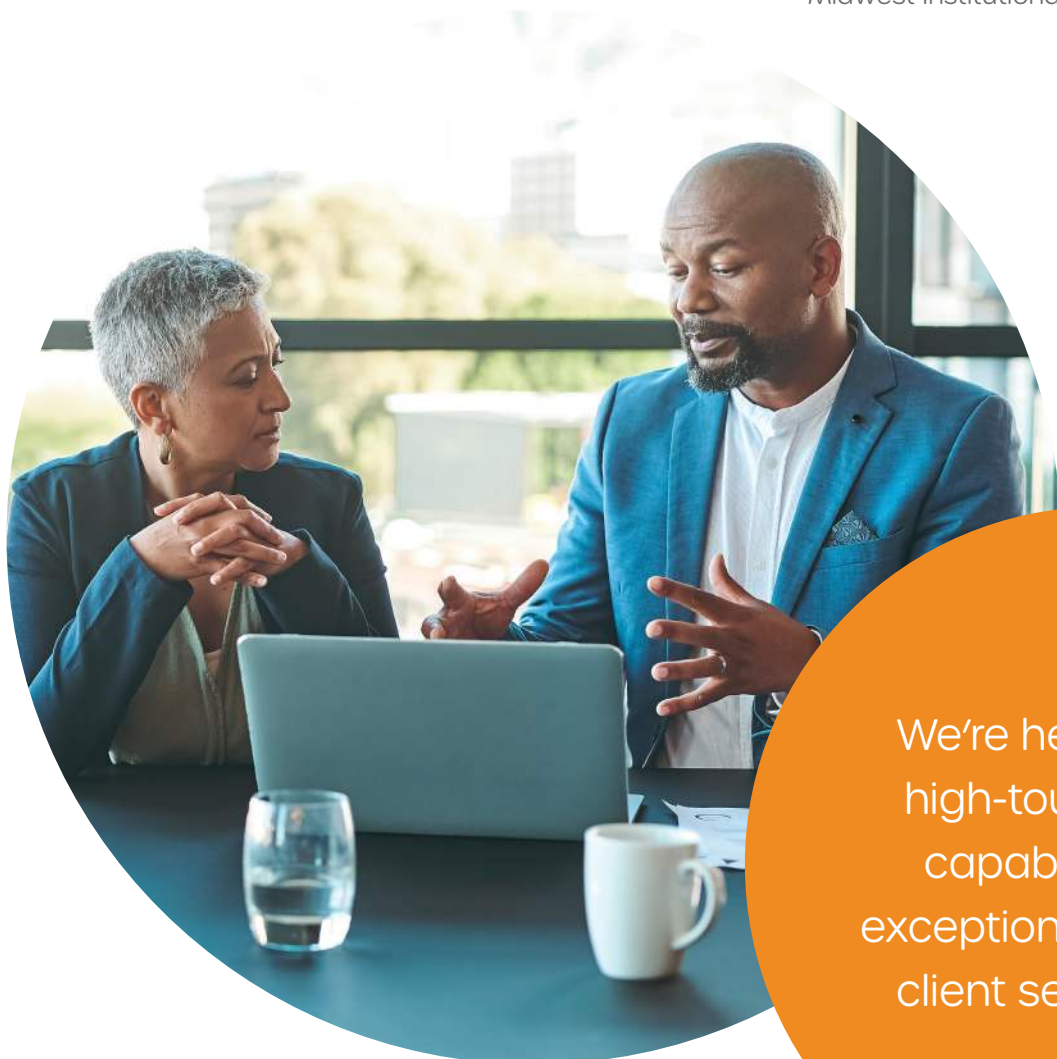
## Who **we are**

The talented professionals who make up Midwest Institutional Trust Services deliver world-class client service from specialized relationship management teams, each led by a manager with more than 25 years of industry expertise.

### **Choose a custodian or trustee to help secure, manage, and grow your vital assets**

We invite you to examine our services, products, and credentials, and then ask our trust and custody professionals your questions.

We're confident that you'll be impressed by the experience and expertise of our people, the sophistication of our trust and custody solutions, and our commitment to service we all share at Midwest Institutional Trust Services.

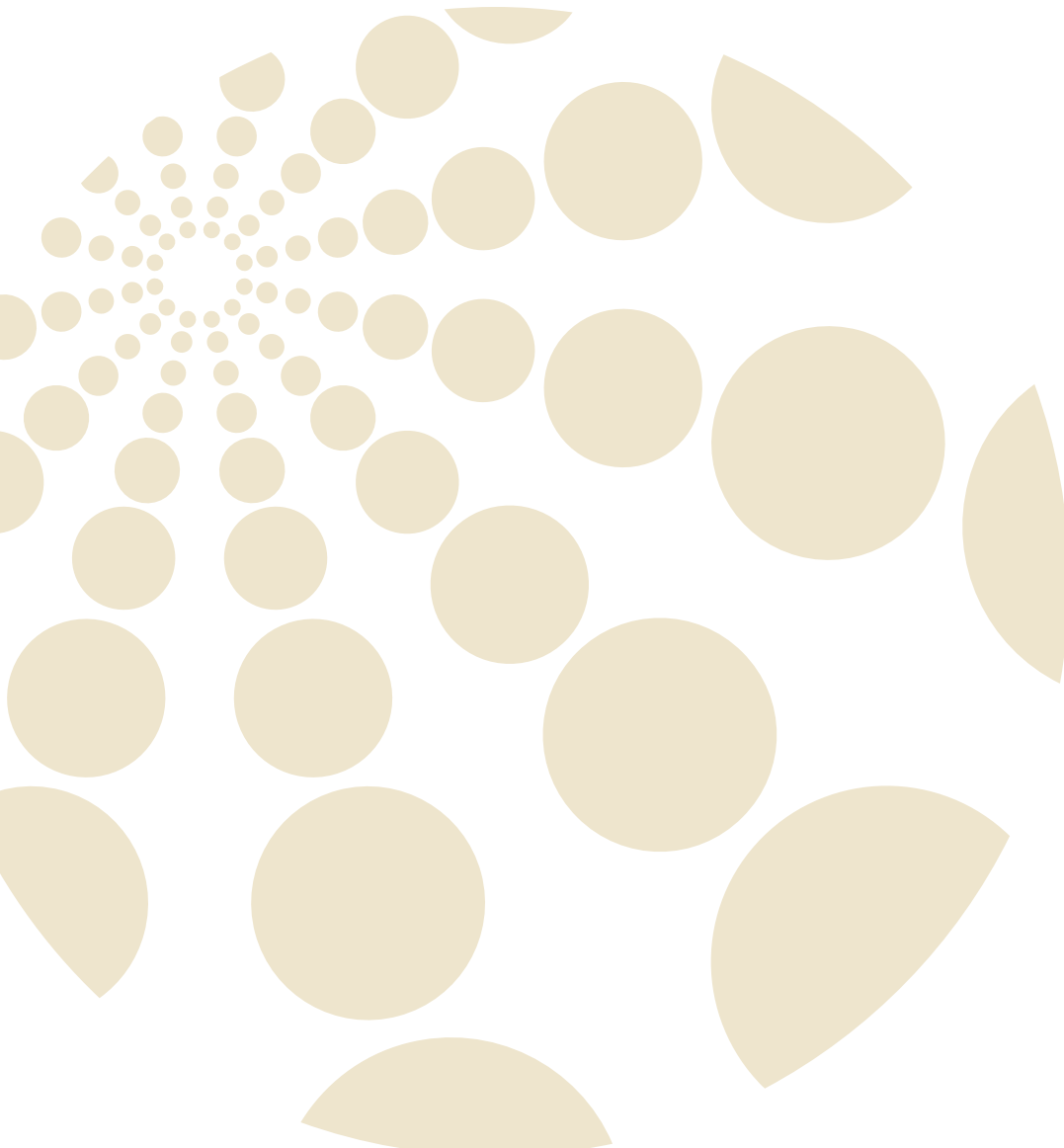


We're here to deliver high-touch custody capabilities by an exceptional customized client service model.



# MIDWEST

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For additional information or a personal presentation of our products and services, please contact the Midwest Institutional Trust Services team.

 855-421-4993

 [midwestinstitutionaltrust.com](https://midwestinstitutionaltrust.com)