Tailored solutions to meet your specific needs

MIDWEST
Institutional Trust Services

Midwest Institutional Trust Services is dedicated to exclusively servicing the unique needs of our institutional clients.

- **A team approach:** Comprehensive, proactive, personalized service from professionals with an average of 25 years of supporting trust and custody services clients.
- **Customized service models:** Designed to meet the specific needs of each client and their team of professionals.
- **Investment neutrality:** The freedom to work with your chosen investment consultants and managers.

Our mission statement

To be the full-service financial services provider of choice, delivering customizable trust and custody solutions with unparalleled service and integrity—one client at a time.

Our commitment to trust and custody

- Support of organizations important to our clients and the communities
- Focus on risk management and fraud protection to maximize the privacy and safekeeping of assets
- Customized, high-touch service model for each client
- Transparency and simplicity of fee structure
- Sound controls built to support non-public securities
- Online, real-time access to portfolio holdings and account activity 24/7 for clients, consultants, investment managers, and third-party administrators

REPRESENTATIVE CLIENT LIST

- Colleges and universities
- Corporations
- Financial services
- Government and public
- Hospitals/medical services
- Insurance
- Law firms
- Manufacturing
- Private foundations
- Professional services
- Public foundations
- Religious organizations

Our credentials

- Through our legacy organizations, we have provided **trust and custody services since 1924** with benefit payment services offered since the early 1940s
- Custody/safekeeping of assets
- Fiduciary services
- Flexible reporting options
- Benefit payments
- Global securities lending
- Trust investment services
- Secure online access to account information
- Fraud prevention portal
- Client-directed trading
- Enhanced shadow account/ line asset administration
- Audit support and reporting

Institutional Trust Services

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

- SOC1 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

Midwest Institutional Trust Services contact information:

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midwestinstitutionaltrust.com