



# Institutional Custody

## Custody overview

- \$1.26T transactions processed annually
- Custody clients: 168
- Top 10 U.S. mutual fund custodian, according to *Mutual Fund Service Guide*
- Named “Best Custodian” in *Private Equity Wire* US Awards 2019
- 100% onshore domestic processing

## Our clients & industries

- Insurance companies
- Corporations
- Non-profit organizations
- Municipalities
- Fund companies
- Private corporations
- Endowments

We provide comprehensive global custody solutions, so you can have the support and convenience of a full-service partner.



**Industry experience.** Our team’s expertise helps deliver insights and solutions across every stage of the custody life cycle. Our clients include mutual funds, alternative investments, insurance companies, public entities, corporations and non-profit organizations.



**Commitment to the market.** For more than 70 years, our clients have relied on us to be a trusted partner to safeguard and service assets. We provide valuable guidance through the depth of our technology investments, our integrated banking capabilities and our vow to be the choice provider in the marketplace.



**Flexible solutions.** We understand your custody needs don’t fall into a one-size-fits-all approach. That’s why our high-touch client model is committed to quick response times and allows us to build customized solutions to meet your unique needs.

## Exceptional service and technology platform solutions

As one of the nation’s leading custodians, UMB Institutional Custody provides an array of solutions, including domestic and global custody, real-time operating system availability, industry and client-specific data interfaces, automated cash management, and straight-through securities processing.

Our technology platforms enhance our processing capabilities and allow our experienced administrators to provide high-quality, proactive client servicing for trade settlement, corporate actions, other securities and cash/currency movement in your portfolios.

## Key Highlights

- Straight-through securities processing
- Flexible and automated solutions
- Safekeeping services
- Cash management services
- Customizable online data access
- Intraday cash availability
- Online corporate action responses
- Account opening services
- Performance reporting
- Domestic and global trade settlement
- Dividend and income collection
- Securities lending
- Intraday cash availability
- Automated FX execution services