



Cash solutions

U.S. Bank Money Market Deposit Account

We're here to help you reach your business goals with competitive products and services backed by our proven stability. As a trusted financial institution, we provide clients with secure options for safeguarding cash. The U.S. Bank Money Market Deposit Account offers a flexible deposit vehicle for excess cash. Our experienced and knowledgeable specialists provide a high level of service, along with a wide selection of options to meet your specific needs.

Key features

With the rapid changes that can occur within the financial marketplace, ensuring your deposits are in a reliable product with a knowledgeable institution is critical. The owner of the deposit account is U.S. Bank as agent for its corporate trust customers, providing:

- No fees
- Daily liquidity – no redemption limits or restrictions
- FDIC insurance*
- 4:15 p.m. CT sweep cutoff
- Interest that accrues daily and is paid monthly
- Competitive rates – recalculated and updated weekly

*FDIC insured up to the maximum allowed by law.

Develop and preserve

The U.S. Bank Money Market Deposit Account is an investment vehicle that can help clients earn stable income and preserve principal. As a bank deposit account and a direct obligation of U.S. Bank, our money market deposit account carries the same credit ratings as all other deposits of U.S. Bank.

Awards

Most Admired Superregional Bank for the ninth consecutive year
– *Fortune, January 2019*

One of the World's Most Ethical Companies® for the fifth consecutive year
– *Ethisphere Institute, February 2019*

Services we provide

Corporate trust services

Providing a broad range of debt and collateralized obligation instrument servicing in the United States and Europe

Custody services

Offering comprehensive asset servicing capabilities for domestic and global portfolios

Fund services

Delivering scalable services to meet even the most complex requirements of mutual fund, exchange-traded fund and alternative investment clients

Asset management services

Supporting clients through specialized institutional short fixed income investment management services

Banking and financial services

Providing customized banking services to meet investment services market needs

About Investment Services

Grounded on the highest ethical standards, U.S. Bank partners with you to provide reliable and responsive corporate trust, custody and fund services tailored to our diverse client base. With \$6.6 trillion in assets under custody and administration, our Investment Services division operates a network of more than 4,500 employees in more than 100 offices across the U.S. and Europe to fully support your unique local, national and international needs. For more information about our comprehensive investment services offering, visit us at usbank.com/investmentservices.

Contact

Contact us today to partner with a business development officer committed to helping you develop your strategy for success.

usbank.com/investmentservices



Investment products and services are:

**NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

U.S. Bank is not responsible for and does not guarantee the products, services, performance or obligations of its affiliates. Deposit products offered by U.S. Bank National Association. Member FDIC.

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