



Money Center

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:

- Daily liquidity
- FDIC insurance*
- Daily accrued and monthly credited interest
- Convenient management of balances through an interest-bearing account
- Competitive rates

*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

A 2016 World's Most Ethical Company

– Ethisphere Institute, March 2016

No. 1 Most Trusted Company for Retail Banking for ninth consecutive year

– Ponemon Institute, June 2015

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Our commitment

The foundation of our business model is supported by the strength and stability of the fifth largest commercial bank in the United States. We are committed to the corporate trust marketplace and our culture is centered on ethical business practices. Over the past 23 years we have completed 21 strategic corporate trust acquisitions, demonstrating our dedication to serving issuers throughout the global market.

With the resources, expertise and financial strength that few in the industry can match, we deliver service that meets and exceeds our clients' goals and objectives. Our customers work with a dedicated contact, who is supported by a global staff of more than 2,000 corporate trust professionals, to provide a customized, seamless servicing solution.

We continuously invest in our products and services to improve the customer experience, using client input as the roadmap for future developments. As an industry leader, we actively work to anticipate new trends and requirements to deliver efficient solutions.

About U.S. Bank Global Corporate Trust Services

U.S. Bank Global Corporate Trust Services is a leading provider of corporate trust services in the United States and Europe, serving private and public companies, government and tax-exempt entities, and financial services companies. We operate a network of 54 domestic offices and two international locations in London and Dublin. Our tenured teams provide expert guidance backed by financial strength and resources to help our clients achieve success.



Contact

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

usbank.com/corporatetrust

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