

Money Market Deposit Account



Meeting Your Financial Objectives

With the rapid changes that can occur within the financial marketplace, you want to ensure your financial decisions are based on solid information and your deposits are in a reliable product offered through a knowledgeable institution.

The professionals at U.S. Bank offer a Money Market Deposit Account that may help you meet your business goals. Our experienced and knowledgeable specialists provide the high level of service you desire and a wide selection of options to choose from to help you achieve your financial objectives.

Maximize and preserve

If your financial objective is to maximize current income and preserve principal, the U.S. Bank Money Market Deposit Account may be the right vehicle for your funds.

Features that meet your needs

- U.S. Bank Short-Term and Long-Term Debt Ratings are available at usbank.com, searching with key words: debt ratings.
- Daily liquidity
- FDIC insured *
- Interest is accrued daily and credited monthly
- The owner of the account is U.S. Bank as Agent for its corporate trust customers
- U.S. Bank Assets total \$321 billion (As of 7/11)

*FDIC insured up to the maximum allowed by law.

U.S. Bank and its representatives do not provide legal, tax or investment advice. Contact a qualified accountant, attorney or investment advisor for tax, legal or investment advice.

All of **us** serving you®

We're ready for you

If you want to work with a proven leader in trust services, look to U.S. Bank Corporate Trust Services. Rely on our experience and expertise to ensure the proper administration of your organization's escrow needs.

usbank.com/corporatetrust

