

CORRESPONDENT TRUST SERVICES

DEPOSITORY CUSTODY SERVICE

Reduce administrative costs and improve control



Ease the burdensome administrative tasks of asset custody. Protect your assets while maintaining liquidity and flexibility. Reduce operating costs, centralize control and enjoy accurate, timely reporting with Northern Trust's Depository Custody Service.

COMPREHENSIVE SERVICE

You receive full-scope service, including documentation of all activity.

- Custody of assets
- Timely transaction settlement and documentation
- Asset receipt and deposit
- Asset removal and delivery
- Income collection
- Stock split and dividend receipt
- Collection of principal on maturing assets
- Presentation of bonds called before maturity
- Presentation and detailed processing of mergers, conversions, rights offerings, liquidations, name changes and tender offers
- Automated access to money market and tax-exempt funds managed by Northern Trust

WEALTH MANAGEMENT

- Strong relationship management focus
- Offered by an organization committed to trust and wealth management
- Understands the challenges you face
- A business line that is a core strategy of our solution

SAFEKEEPING

- Full pledging capabilities
- Full reporting capabilities
- Defined security structure to ensure compliance

SCALE AND EFFICIENCY

Take advantage of Northern Trust's continuing investment in state-of-the-art custody systems. You can leverage our efficiencies of scale as one of the largest members of the Depository Trust Company (DTC).

As a full and active DTC member, Northern Trust works hard to promote continuous process improvement. We enable you to have a higher degree of confidence that your assets are administered as efficiently and productively as possible. Our services include domestic assets, Federal Reserve assets and global assets.

PROFESSIONAL SUPPORT

You can feel confident that Northern Trust's dedicated team of professionals, with an average of more than 20 years of experience, can efficiently handle the tasks of asset custody with minimal effort on your part.

FOR MORE INFORMATION

To learn more, please contact our Correspondent Trust Services specialist, Janet Schultz, at 312-444-7581 or js86@ntrs.com.

Shares of Northern Institutional Funds are distributed by Northern Funds Distributors, LLC, not affiliated with Northern Trust.

For more complete information about Northern Institutional Funds, including management fees and expenses, call (800) 637-1380 for a prospectus or visit northerninstitutionalfunds.com. Before investing, you should read the prospectus and consider the investment objectives, risks, charges and expenses of Northern Institutional Funds. Although the money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money.

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Investment products and services are:

NOT FDIC INSURED	May lose value	No bank guarantee
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