



U.S. Bank Money Center



Investment solutions for your unique financial needs

Backed by the strength and security of U.S. Bank, we're ready to help customize investment solutions for your needs. We provide a full range of fixed-income offerings, including short-term money market products and government securities to institutional clients like you.

Discover your portfolio

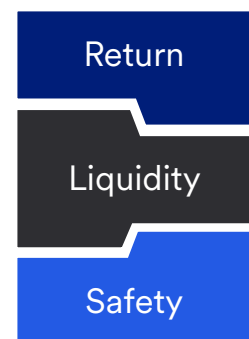
Our broad capabilities will help you design a portfolio that works for your organization. With Money Center as your trusted partner, you can:

- Invest the way you want (automated sweeps, phone, email or online)
- Align custom solutions to your cash flow needs and risk profile
- Access options carrying U.S. Bank and U.S. Bancorp credit quality
- Receive support navigating regulatory impact

Work with a team focused on you

Benefit from our team-based approach and ability to deliver immediate services for institutional clients. Our group of investment professionals, averaging more than 15 years in the industry, will help maximize your investment relationship by:

- Understanding your investment philosophy
- Sharing market trends and emerging solutions
- Providing trading flexibility and diverse options



Specific offerings from the Money Center include:

Products	Credit worthiness	Term of investment	Size of investment	Liquidity
U.S. Bank Money Market Deposit Account (MMDA)	FDIC insured up to the maximum allowed by law See U.S. Bank ratings	Daily liquid Convertible – Converts to a deposit available to be withdrawn 31 days after depositor notification	Daily liquid – Minimum deposit of \$500,000 Convertible – Minimum deposit of \$5,000,000 Any increment	Daily liquid Convertible – Funds available 31 days after withdrawal notification
U.S. Bank certificates of deposit (CDs)	FDIC insured up to the maximum allowed by law See U.S. Bank ratings	Seven days to five years Matures on any business day	Minimum of \$500,000 Any increment	Must be held to maturity
U.S. Bank eurodollar	Eurodollar deposits are a liability of U.S. Bank Grand Cayman Island branch See U.S. Bank ratings	Sweep – Self-directed trades at the option of the investor Convertible – Converts to a 31 day maturity at the option of the investor Term – Overnight to five years, matures on any business day	Sweep and term – Minimum \$500,000 investment Convertible – Minimum investment of \$5,000,000 Any increment	Sweep – Daily liquid Convertible – Funds available after 31 day investment maturity Term – Must be held to maturity
U.S. Bank interest bearing Demand Deposit Account (IB DDA)	FDIC insured up to the maximum allowed by law See U.S. Bank ratings	Daily liquid	Minimum of \$500,000 Any increment	Daily liquid
U.S. Bank commercial paper	Commercial paper is a liability of U.S. Bank See U.S. Bank ratings	Sweep – Daily automatic transfers into and out of checking and sweep accounts or through self-directed trades at the option of the investor Convertible – Converts to a 31 day maturity at the option of the investor Term – Overnight to 270 days, matures on any business day	Sweep and term – Minimum \$500,000 investment Convertible – Minimum investment of \$5,000,000 Any increment	Sweep – Daily liquid Convertible – Funds available after 31 day investment maturity Term – Must be held to maturity
U.S. Bank bankers' acceptance (BAs)	Two commitments to repay the debt: the underlying borrower and U.S. Bank	Overnight to 365 days Matures on any business day	Varies by specific bankers' acceptance issued Any increment	Must be held to maturity
Secondary market commercial paper	Varies by issuer Issuers include the largest, most credit-worthy corporations in the country Generally rated as to quality by rating services such as Moody's Investor Services, Standard & Poor's and Fitch Ratings	Term – Overnight to 270 days, matures on any business day based on issuer needs	Typically minimum \$500,000 investment Increments of \$1,000	Must be held to maturity
United States Treasury bills, notes and bonds	Backed by the full faith and credit of the United States government Subject to interest rate risk	Bills – One year or less, Tuesday or Thursday maturities only Notes and bonds – Up to 30 years, matures on 15th or last day of month	Minimum of \$1,000 Increments of \$1,000	Active secondary market
Agency notes and bonds	Implied (but not explicit) guarantee of the United States government Agencies authorized to borrow from the U.S. Treasury in an emergency Subject to interest rate risk	Discount notes – One year or less Notes and bonds – Up to 30 years, some are callable prior to maturity	Typically minimum \$500,000 investment Increments of \$1,000	Active secondary market
Money market mutual funds	Varies by fund Three main classes of funds – Treasury, Government, and Prime	Weighted average life and weighted average maturity vary by fund	Varies by fund	Daily liquid

To learn more about our product offerings and how we can help you achieve your business goals, contact:

**Money Center
Corporate Treasury Division**

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Investment products are:

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

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