# CUSTODIAL AND TRUSTEE SERVICES

**RETIREMENT SOLUTIONS | INREGRATED SOLUTIONS FOR PLAN PROVIDERS**

## A robust, end-to-end retirement plan offering

FIS offers a complete, efficient retirement plan solution with seamless integration of custodial and trustee services through Reliance Trust. With integrated recordkeeping and custodial and trustee services, retirement providers benefit from an experienced, single-solution provider with a cohesive servicing model, resulting in the ability to reduce overall operational costs, while improving efficiencies.

## Easy setup, configuration and processing

Communication between the recordkeeping platform and the Reliance Trust trade link makes the process for setup and configuration easy. Users can configure options for:

- FTP file directories
- Automated processing of routine tasks
- Email notification via email groups
- Task scheduling, without additional licensing

In addition, users can easily manage pending trades and orders, and review file history within the integrated trading link.

**Solution Benefits:**

- Reduction in overall costs/ fees
- Hands-free with straight through processing
- Flexible, single-solution provider
- No startup fees
- No recordkeeper minimums
- Collaborative and cohesive servicing model
- Expert retirement plan trustee and custodian

## Reliance Trust services

- Custody, trading and settlement
- Contribution processing
- Directed trustee services
- Proxy distribution
- Collection and pass through of fund revenue payments
- Distribution processing (Federal and State withholding, 1099R, 1099MISC or W2 creation)
- Annual certified employee benefit statements
- Unitization and fund accounting
- Brokerage processing


## Online tools

- View plan level positions, activity and cash balances.
- Review fund availability and revenue share details.
- Request ACH pull/contributions not already set via a file.
- Track the status of requested participant or plan level distributions.
- Access prior year 1099R forms created for participant distribution.
- Request or modify participant or plan level distributions manually.
- Receive statement access through vendor lockbox.

## For more information

To learn more about how you can efficiently meet the needs of your end-clients with a single partner for recordkeeping and custodial services contact is at retirement.sales@fisglobal.com.