

# KeyBank Institutional Advisors Delivering Pooled Trust Administrative Services

## Commitment, Service, and Expertise

KeyBank Institutional Advisors are a dedicated and experienced team of fiduciaries and professionals providing pooled trust administration for more than 25 years – with deep knowledge of special and supplemental needs trust administration.

### Experience and Client Service

- Fiduciary investment solutions offered to nonprofit clients for more than 190 years with a proven, decades-long track record of excellence
- History of supporting the developmentally disabled community
- A dedicated team specialized in Pooled Trust services and management
- Enterprise-wide banking services

### KeyBank Honors



9-time winner  
DiversityInc  
"Top 50" company



2 consecutive years  
and 3 times overall  
as Honoree



### What We Offer

#### Administration

- Corporate fiduciary
- Fund accounting
  - Joinder agreements and new account set-up
- Reporting
  - Master trust statement
  - Participant statements
- Deposits
  - Remote Key Capture/Lockbox
- Disbursements
  - Check, automated clearing house (ACH), wire, or electronic bill pay
- Court accounting and Medicaid letters

#### Investment Management

- Consultation on investment and spending policy statements
- Portfolio design and monitoring
- ESG and values-based investing

#### Real Estate/Unique Asset Services

- Purchase, sell, and manage management and facilitation (marketable securities, notes, insurance, and annuities)
- Unique asset

#### Taxes

- Tax Returns
  - 1099-Misc
  - K-1s
  - Grantor tax letters

For more information about how these services might benefit your organization, [contact your KeyBank Institutional Advisor or visit key.com/ia](https://www.key.com/ia).



This piece is not intended to provide specific tax or legal advice. You should consult with your own advisors about your particular situation. Any opinions, projections, or recommendations contained herein are subject to change without notice and are not intended as individual investment advice. Investment products are:

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