

INSTITUTIONAL CUSTODIAL SERVICES



Western Alliance Trust Company, N.A. is a state-of-the-art provider delivering corporate trust services.¹ Clients benefit from our team's deep expertise in Loan Administration and Securities Custody, with solutions designed to help you accomplish your goals – quickly, easily and securely.

Supported Asset Types

- Fixed income
- Equity
- Bank loans
 - Broadly syndicated loans
 - Middle market loans
- Physical documents

Settlement Methods

- Physical settlements
- DTCC settlements
- Fed settlements
- IHS Markit™ custodial document delivery for ClearPar settlements

Turn to us for expert solutions to move your business forward.

westernalliancetrust.com

04.24



NOT FDIC INSURED

MAY LOSE VALUE
NO BANK GUARANTEE

INSTITUTIONAL CUSTODIAL SERVICES



Securities Custody

Offering comprehensive services to support the administration of your institutional custody needs, our team of experts is dedicated to providing personalized attention and service tailored to you.

Service solutions include:

- Trade support and settlement
- Income collections
- Corporate actions processing
- Foreign account needs
- FX execution
- International wires
- Disbursement processing/wires
- Various methods of instructions

Bank Loan Administration Services

Clients benefit from our experience in the administration of a wide variety of bank loan types – including broadly syndicated loans and middle market loans, whether performing loans, distressed debt, restructured debt, debtor-in-possession or payment-in-kind loans.

We provide tracking of the following loan activity:

- Global asset setup
- Trade settlement processing
- Agent bank income posting (principal, interest and fee processing)
- Agent bank notice processing (rollover, interest payments, conversions, etc.)
- Rating updates for Moody's, S&P and Fitch
- Agent bank expected transactions versus actual transaction research and resolution

*Trust, custody, and administration services are provided by Western Alliance Trust Company, N.A., a wholly owned subsidiary of Western Alliance Bancorporation. Products and services offered by Western Alliance Trust Company are not FDIC insured, not guaranteed by Western Alliance Bank and may lose value.

Focused on Client Strategies

Western Alliance Trust Company, N.A. is a premier provider delivering corporate trust services and levered loan administration solutions to help customers achieve their asset management strategies. Clients benefit from the team's deep expertise in CLO Trustee, Loan Administration and Securities Custody.



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