Custody Services

Experience, Expertise and Administrative Ease

With $39.9 billion in assets under custody (as of 12.31.08), the Allegiant Institutional Services team[1] has developed the expertise to handle your assets with the professionalism and attention to detail you expect.

We offer a full range of custodial services including: safekeeping of securities, trade settlement management, income collection, cash management, corporate action processing, securities lending, and master trust accounting.

We commit to deliver to you:

- Custody services for domestic and global securities[2]
- State of the art online application for in-depth reporting and analysis of transactions, assets and funds
- Timely and precise transmission of securities trade settlement
- Dividend and interest income automatically credited to your account on payable date
- A dedicated team to facilitate accurate and timely payment processes, employee/participant benefit payments and monthly pension installments with tax reporting
- Advanced automated notice of corporate actions that may occur on your investments such as calls, redemptions, mergers and liquidations
- Safety of your assets – all assets held in trust or custody accounts are legally separate from bank assets.
- Comprehensive financial reporting for multiple funds and/or multiple investment advisors
- Opportunity to generate incremental income on your assets through securities lending[3]

Allegiant Asset Management Group[1] is dedicated to helping clients achieve investment success by producing strong competitive results delivered by world class teams of investment experts.

We manage assets and provide investment services for:

- Corporations
- Public Funds
- Taft-Hartley Organizations
- Foundations & Endowments

To complement your custody services, Allegiant offers:

- A broad array of equity and fixed income investment styles
- Over 30 equity, fixed income and money market Allegiant mutual funds
- PlanWorks, our bundled 401(k) product

[1] Allegiant Asset Management Group is comprised of Allegiant Asset Management Company (“Allegiant”), and Allegiant Institutional Services. Allegiant is a federally registered investment adviser offering investment management services, and serves as investment adviser to the Allegiant Funds. Allegiant Institutional Services is a business unit of National City Bank providing record-keeping, trustee and/or custody services, and serves hundreds of retirement plan clients nationwide. Allegiant is a registered trademark of The PNC Financial Services Group, Inc. Both National City Bank and Allegiant are subsidiaries of The PNC Financial Services Group, Inc.
[2] National City Bank has engaged Union Bank of California, N.A. (UBOC) to act as sub-custodian for global custody services.
[3] National City Bank has engaged Union Bank of California, N.A. (UBOC) to act as agent bank for Securities Lending. UBOC is responsible for performing due diligence to mitigate operational and market risks.

Allegiant®

Allegiant WebConnect – Our Technology Advantage

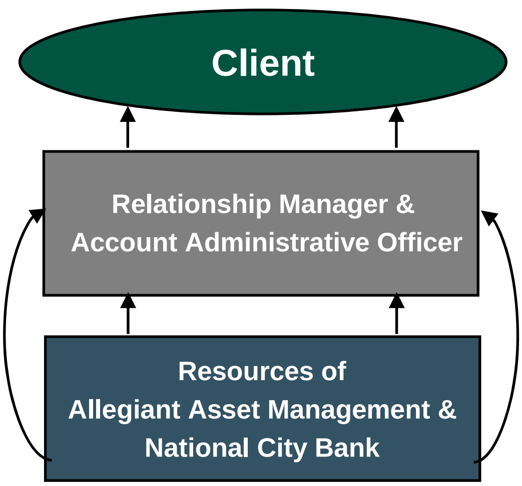
As a decision maker, you know the importance of timely, confidential account information. That's why we developed WebConnect to give you single site access to a comprehensive range of tools for in-depth reporting and analysis of transactions, assets and funds.

This powerful Internet-based application provides these features:

- Real-time view of activity, either trade date or settlement date based
- Instantaneous access to historical listing of asset balances, market values, cash information, transactions and ending trades, as of holdings positions, and transaction history for 18 months
- Account grouping to evaluate and compare related accounts – group up to 20 accounts for analysis
- Fully downloadable information for reports or analysis
- Online access to statements
- Built-in security and safety controls

Single-Source Client Service Model

Our client service model is designed to provide a single point of contact for all of your escrow administrative needs. Your dedicated relationship manager is experienced with administrative and investment products and is backed by teams of experts.



Our relationship management model is focused on delivering unmatched service to our clients.

24/7 Account Access

You and your team have online access to your confidential account information 24 hours per day, seven days per week, letting you work the way you want to work – more efficiently and according to your schedule.

Contact Us

For more information on Custody Services, or other products and services, please call your Allegiant Relationship Manager or contact us by email at:

allegiantassetmgmt@allegiantgroup.com