



CUSTODIAL AND TRUSTEE SERVICES

RETIREMENT SOLUTIONS | INTEGRATED SOLUTIONS

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 FIS 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



Custodial and Trustee 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 us at retirement.sales@fisglobal.com.



Expert
retirement plan
trustee

Reduction in
overall
costs/fees