# **Trust fund administration services**

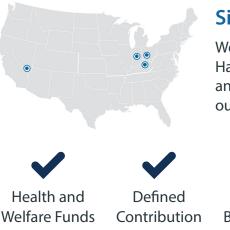


Serving more than:





UMR has a strong understanding of the unique cultural values and strong service needs of labor organizations.



#### **Since 1958**

We have been administering Taft-Hartley and labor and trust plans and continue to service many of our original clients.

Plans

## Defined **Benefit Plans**

Other plans (RESA, Vacation and **Education funds** 

## Health and Welfare Trust Services

- Eligibility hour and dollar banking services
- Contribution collection and delinguency services
- Plan notice and ERISA disclosures preparation and distribution
- Reciprocity administration
- COBRA administration
- Accrual basis financial statement preparation
- Cash management
- Annual audit support



#### Additional trust fund administration services for pension, annuity, vacation, apprenticeship and education funds:

- Defined benefit and defined contribution pension plan administration
- Contribution collection and delinguency services
- Reciprocity administration
- Plan notice and ERISA disclosures preparation • and distribution
- Preparation and mailing of participant • benefit statements

- Accrual basis financial statement preparation
- Cash management
- Annual audit support
- Issue and distribute checks
- Preparation and distribution of trust meeting agenda and minutes



