RETIREMENT & WEALTH

Gain a strategic advantage with Inspira's custody solutions

Inspira can help you diversify investment portfolios, meet regulatory requirements, and add value to your client and investor relationships.

Experience the Inspira difference

Privately owned and independent, with over 20 years of experience, we're committed to the evolving needs of investment sponsors, advisers, financial institutions, and individual investors. We empower our clients with unmatched service, secure and easy account access, and trusted expertise. We continually invest in technology, product innovation and people, implementing the best practices in safety, operational soundness, and compliance.

Choose experience and capability. Inspira specializes in administering a range of alternative assets, as well as many different account types.

What you get

- Client focus
- Broader investment access
- Better access
- Opportunity to capitalize on private funds
- Sophisticated account management tools

Who we are

Inspira Financial provides health, wealth, retirement, and benefits solutions that strengthen and simplify the health and wealth journey. As a custodian, our decades of experience in alternative assets positions investment sponsors, advisers, and investors to capitalize on emerging market trends and unique opportunities. From alternative assets such as private equity and real estate to traditional assets, we collaborate with you to find the right solution for your custody needs.

8.2M
client accounts*

$63.1B
total assets under custody*

$26.1B
fund assets under custody*

43K
unique assets under custody*

Watch company profile video

*through June 30, 2024

Who we work with

Institutions

Family offices
Fund administrators
Attorneys
CPAs
Auditors
Leverage facilities
Clearing firms
Advisory firms
Prime brokers
Banks

Investment sponsors

Hedge fund managers
Platforms
Product issuers/sponsors

Advisers

Registered investment advisers (RIAs)
Financial advisers
Introducing brokers
Commodity trading advisers
Investment managers

Our custody solutions

Take advantage of growing investor demand for customized solutions and access to alternative investments. Follow the lead of countless advisers, investment sponsors, and institutions that work with us to meet custody requirements and investor demand for transparency.

Investor custody

While many financial institutions custody stocks, bonds, and mutual funds, we are one of the few independent trust companies that custody both alternative and traditional assets. Our self-directed IRAs make it easy to choose the investments you find interesting and build a unique portfolio that aligns with your short- and long-term goals.

Institutional custody

As an independent qualified custodian, we help advisers and fund managers comply with the SEC Custody Rule and focus on providing institutional-quality investment operations.

Learn more

Alternative assets for investors

Alternatives vary from traditional assets in three main ways:

- Valuations
- Purchasing the investment
- Liquidating assets

While most traditional investments are traded and priced electronically, alternative assets may still require some manual processing. We facilitate transactions in a timely manner, track the asset's annual valuation, and if requested, assist in the execution of the asset's sale.

It's important to work with a company that specializes in and has the experience to administer a wide range of alternative assets, as well as many different account types.

With Inspira as your custodian, you can count on us to:

- Establish and maintain individual client accounts
- Facilitate investment transactions as directed
- Track and report all investment activity in the account
- Perform accurate and timely account recordkeeping
- Process annual tax documents, including IRS Forms 1099 and 5498

Learn more

Why investors need a custodian

Holding alternative assets is a complex process that involves a lot of documentation. So it's essential to work with an experienced company to properly custody a variety of alternative assets, and our team of industry experts works with you every step of the way. Inspira's technology-enabled solutions keep you focused on your clients while addressing the increased demand for alternatives, like real estate, private equity, and hedge funds.

Learn about asset types

Institutional custody services explained

Take advantage of our fund custody, safekeeping, and verification services. These secure solutions help you meet the Custody Rule requirements, provide enhanced transparency to investors, and deliver necessary reporting. Inspira is your ally for the solutions that best fit your needs.

Fund custody

We service more than 1500 private, ’40 Act, and offshore funds, and we maintain a custody process that adapts to each fund’s unique needs.

Safekeeping

Inspira allows you to place into safekeeping physical and electronic documents that are evidence of ownership in alternative assets.

Verification

For fund managers that need a line of credit, many lenders require third-party verification. Inspira’s verification services provide the fund and the lender with the necessary certification.

Learn more about our institutional custody services

Why you may need institutional custody services

In 2010, the SEC issued amendments to the Custody Rule (Rule 206(4)-2 under the Investment Advisors Act of 1940), as part of an effort to increase regulatory oversight of assets held by registered investment advisors. Our institutional custody services provide solutions for pooled investment vehicles seeking an independent qualified custodian in order to comply with the Custody Rule.

Whether you need a qualified custodian to satisfy regulatory requirements for your fund, need to protect physical documents in safekeeping, or require loan verification and certification for a lender, we help your organization meet custody requirements and investor demand for transparency.

over

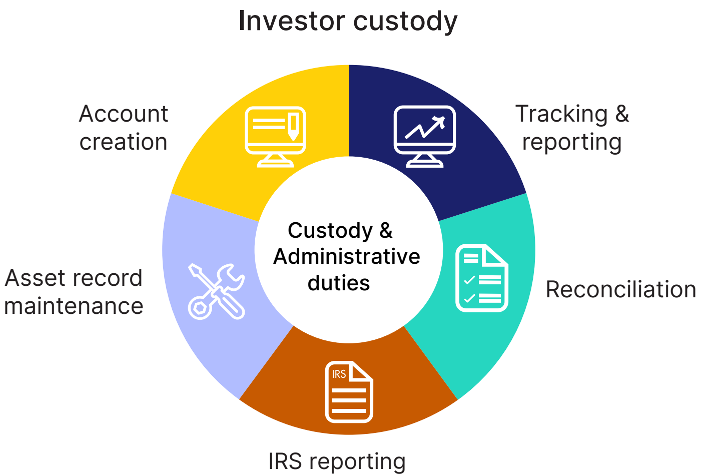
$26B

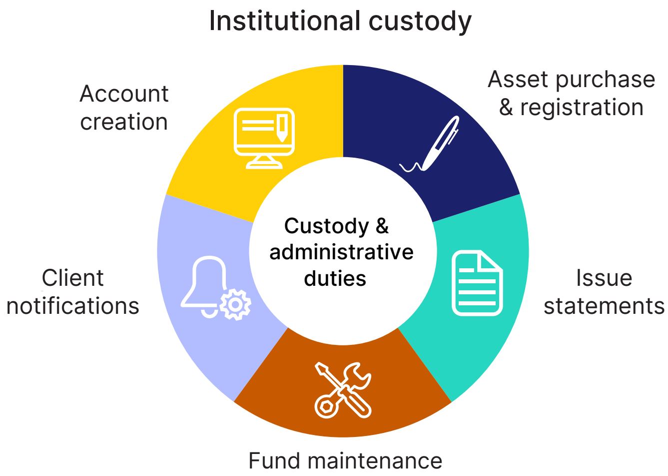
fund assets under custody

[Learn more about the Custody Rule]

How it works

Onboarding is easy with Inspira's dedicated relationship and service departments.





Easy integration. Seamless experience.

Technology continues to evolve, and Inspira remains focused on delivering the best experiences. Working together, we'll create a secure and seamless digital environment that's customized for your specific needs.

API

Seamless and transparent digital interface, which enables you to increase transaction volumes, reduce processing times and control the user experience.

Portfolio integration

Adviser access to a consolidated view of your clients' accounts. This customized integration solution allows advisors to track their investments while receiving daily account, position, and transaction details from Inspira.

Safe, secure, and streamlined

All of Inspira's platforms provide a secure, online experience, making it easy to work with us. Benefits include improved security, expedited operational processes, and streamlined visibility.

Fund custody platform

Fund custody clients have access to our secure, online platform, to view and manage account activity. Platform features include:

- Transaction reporting
- Payment initiation
- Template creation for frequent requests
- Statement approvals and investor roster management
- Position and cash balance viewing
- Bulk disbursement uploads

My Account Portal (MAP)

Advisers can easily manage accounts opened on behalf of clients to nurture their financial stability. Portal features include:

- Upload and download account documents
- View confirmation of paperwork received
- Account opening and funding status
- View required action items
- Secure message delivery

Investment platform

Investors have a streamlined experience with access to endless investment options and valuable resources at their fingertips. Platform features available to investors include:

- Account management
- Review holdings, transactions, unrealized gains and losses
- Document download
- Add/withdraw funds
- Make trades

What our clients say

Fundrise has been working with [Inspira Financial] for several years to offer our investors the ability to invest through an IRA. In 2020, we took the relationship even further by leveraging [Inspira's] API solution to create an even more user-friendly experience. Now, our investors can open, fund and place an investment via a new IRA within just minutes.

Jon C., FUNDRISE

FUNDRISE

What our clients say

Saber Capital Management has been working with Inspira (formerly Millennium Trust) for 6 years now, and we couldn't be happier with our relationship with them. Inspira enables individual investors with IRA accounts to invest in Saber's investment partnership through their IRA accounts. The team at Inspira provides quality customer service for Saber's clients, making the process simple and seamless for our clients and alleviating the administrative component for Saber. We highly recommend Inspira to any fund manager looking to raise capital from IRA accounts.

John H., Saber Capital Management

SABER | SABER CAPITAL MANAGEMENT, LLC

Our specialized custody solutions complement the investment services you provide, helping you serve a broader range of investor needs — making it easier for you to do what you do best. We bring over 20 years' experience and a thorough understanding of the complexities involved in the custody process to every relationship. Through technology-enabled solutions, you can focus on your clients and address their growing demands.

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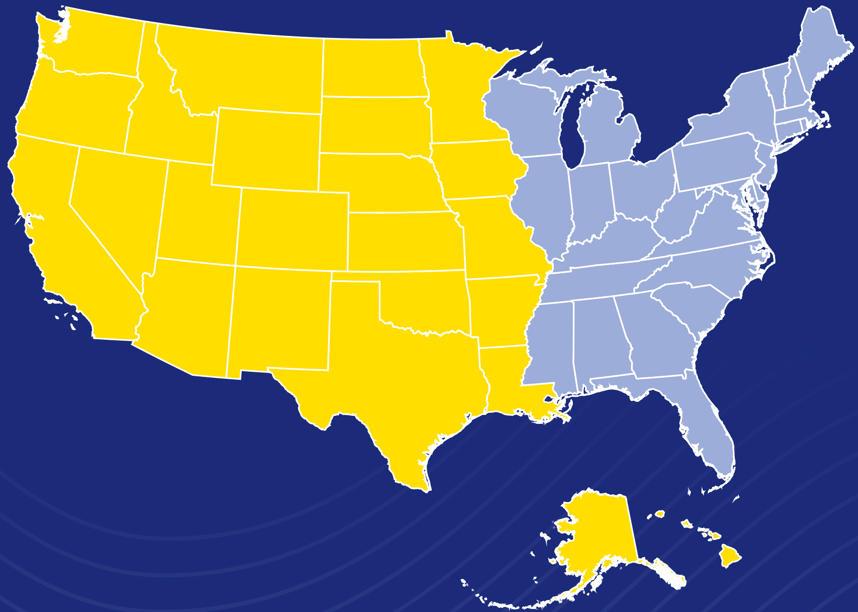

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