

Fiserv ISS Grows Collective Investment Funds Business



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Brookfield, Wis., November 7, 2007 – The Fiserv Trust RetireSM Target Date Funds (Retire Funds), designed to meet the needs of tax-qualified employer-sponsored retirement plans, is the latest Collective Investment Fund (CIF) offering from Fiserv Investment Support Services (Fiserv ISS), an operating group of Fiserv, Inc. (NASDAQ: FISV). Sub-advised by Rogerscasey, LLC, one of the nation's leading investment consultants, the Retire Funds are available through the Fiserv Trust custody platform and are traded through the National Securities Clearing Corporation.

The Retire Funds use an institutional approach with an "open architecture" menu of investment managers. "Our approach as sub-advisor will be to leverage our perspective gained from nearly 40 years as an objective, institutional investment consultant," said Tim Barron, CEO of Rogerscasey. "That means we are free to choose what we believe are the best managers in the industry."

The six Retire Funds, with target dates ranging from 2015 – 2055 and a retirement income fund, will offer institutional-quality investment components with appropriate asset allocation for plan participants with the goal of retirement at or near the stated target retirement date, e.g., Retire2025.

"Diversity and simplicity are two reasons target date funds are gaining in popularity," said John Newman, vice president of Institutional Retirement Plan Services at Fiserv ISS. "Rogerscasey is a respected investment consulting firm and we are very excited to have their asset allocation strategies available through our Collective Investment Fund platform."

Units in the CIFs are not deposits or obligations of, or endorsed or guaranteed by, Fiserv Trust Company or its affiliates and the units are not insured by the Federal Deposit Insurance Corporation (FDIC) or any other independent organization. The CIFs are also subject to investment risks, including possible loss of the principal amount invested. More information on the Retire Funds can be found at the Funds' Web site at www.theiretirementfunds.com, or the Rogerscasey Web site at www.rogerscasey.com. Information is also available by calling Stuart Hilger, Director, Business Development and Marketing, at Rogerscasey, at (508) 625-1535 or John Newman at Fiserv ISS at (303) 294-5831.

In May, TD AMERITRADE Holding Corporation agreed to acquire Fiserv Trust Company, and the accounts of Fiserv ISS's advisor services and institutional retirement plan operations, which includes its CIF offerings. The sale, which is subject to customary conditions and regulatory approvals, is expected to close by the end of the year and Fiserv Trust's CIFs are expected to transition post-closing to TD AMERITRADE. Fiserv ISS provides services through Fiserv Affinity, Inc., and Fiserv Trust Company, member FDIC.

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About Rogerscasey

Founded in 1968, Rogerscasey is among the nation's leading providers of comprehensive investment consulting services to a broad spectrum of pension and retirement plans, endowments, foundations, and high-net worth individuals across the world. Rogerscasey has 112 employees operating in five offices across the United States, including 24 senior investment consultants and 30 research professionals.

About Fiserv Investment Support Services

Fiserv Investment Support Services provides products and services through Fiserv Affinity, Inc., and Fiserv Trust Company. Fiserv Trust Company, headquartered in Denver, is one of the nation's largest independent trust companies, administering approximately 290,000 self-directed retirement and custodial accounts valued at \$46 billion. The company provides quality trust, custodial and back office services to the financial services industry. Fiserv ISS can be found on the Internet at www.fiserviss.com. Fiserv Trust Company is a business unit of Fiserv, Inc.

About Fiserv, Inc.

Fiserv, Inc. (NASDAQ: FISV), a Fortune 500 company, provides information management systems and services to the financial and insurance industries. Leading services include transaction processing, outsourcing, business process outsourcing (BPO), software and systems solutions. The company serves more than 18,000 clients worldwide and is the leading provider of core processing solutions for U.S. banks, credit unions and thrifts. Fiserv was ranked the largest provider of information technology services to the financial services industry worldwide in the 2004, 2005 and 2006 FinTech 100 surveys. Headquartered in Brookfield, Wis., Fiserv reported more than \$4.4 billion in total revenue for 2006. For more information, please visit www.fiserv.com.

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