An Educational Process Built Around Your Credit Union's **Investment Objectives**

First, we speak with you about your objectives and your challenges, assess where more investment education is needed for your growth, then we analyze and discuss your portfolio and policies.

"Invest in your education – before you invest your Credit Union's money."

We provide monthly strategic and educational conference calls as well as a report card on our effectiveness in your CU's investment process.

Education First

Implement your education and develop specific recommendations and strategies credit union.

Our services include:

- Reporting as required by NCUA §703
- Pricing Report
 - Monthly Market Value Change
 - Quarterly Market Value Shock Reporting
- Investment Offerings
 - Detailed pre-purchase analysis
 - Comprehensive post purchase Trade Package fully documenting the market conditions and strategic rationale of each security purchase
- Monthly Historical Total Return Analysis report for mortgage-backed securities & amortizing securities

- Credit Surveillance Reporting which is credit sensitive securities analysis that utilizes both traditional and non-traditional credit rating agencies
- Cash flow and distribution analysis (shocked cash flow analysis also available)
- Ongoing Education
- Bond accounting
- Borrowing against assets
- Monthly strategic conference call: Discussing your portfolio performance & structure

Call us Today at (844) 616-4431 to Get Started...

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