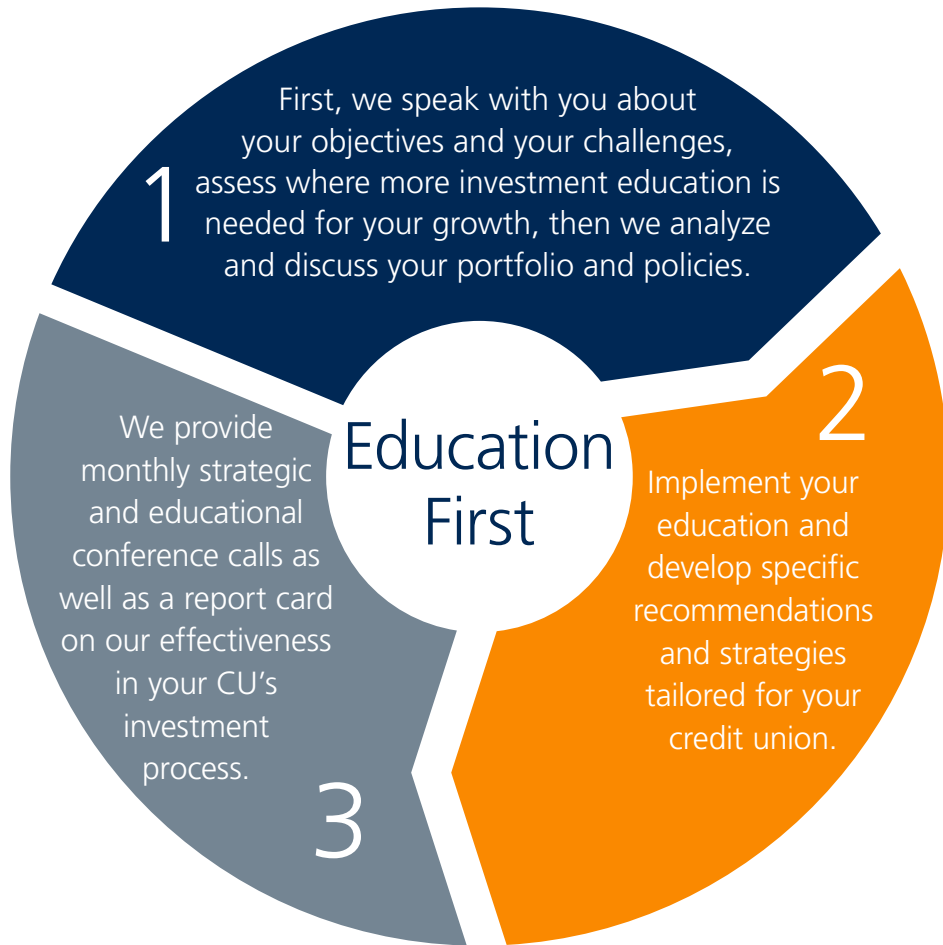


# Education First

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

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



## 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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