

## Additional Services



Custody Services\*

Investment Accounting Reports\*

Portfolio Reports

Investment Review

Partnership/Education

Customized Investment Solutions

### Custody Services\*

Monthly qualified custodian reports  
Competitive fees  
Streamlined operations  
Support of state deposit relationships

### Investment Accounting Reports\*

At your frequency  
Positions and activity  
Accounting journals  
Multiple accounting bases supported  
NAIC prescribed amortization & security ratings  
Quarterly and annual schedule D reports  
Statutory data imports for filings  
Rating agency surveys  
NII projections  
Audit support  
Custom and ad-hoc reports available  
Periodic accounting updates (GAAP & statutory)  
Expert partner on investment accounting matters

### Portfolio Reports

Monthly holdings, and transactions  
Quarterly performance, and market updates  
Compliance reporting, as requested  
Custom and ad-hoc reports available

### Investment Review

Asset allocation review  
Compare existing portfolio to investment policy statement & any applicable regulatory guidelines  
Peer analysis – where available

### Partnership/ Education

Board education  
Executive management team/ other decision maker education

\* Additional fee for service.

**Opus Investment Management, Inc.**

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#### IMPORTANT INFORMATION

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