



CorporateAmerica
CREDIT UNION

DIFFERENT STARTS HERE™

Strategic Balance Sheet Management

Credit unions today are faced with the complex task of effectively managing balance sheet risk while maximizing financial performance under increased regulatory pressures. CACU offers a menu of services to accommodate your credit union's specific strategic, analytical, and budgetary needs.

✓ ALM Solutions

- ALM Modeling (FIMAC, Sendero, ZM Financial)
- Written Executive Summaries for ALCO & Board
- Model Validation
- ALCO Participation
- Board/Management Training

✓ Liquidity Solutions

- Lines of Credit
- Non-Member Funding Alternatives

✓ Investment Solutions

- Security & Certificate Purchases
- Bond Accounting
- Safekeeping

✓ Technical Analysis

- Decay & Beta Analysis
- Annual Policy Reviews
- Loan Analytics
- CECL Analytics
- Loan Application Analytics