

## INVESTMENT PORTFOLIO AND GENERAL LEDGER INTERFACE

The Financial Strategies Group of FNCM is excited to introduce our latest product, the General Ledger (GL) Interface, to our investment portfolio clients. By becoming a bond accounting customer, this service will be provided to you at no additional cost. Below are some of the frequently asked questions about this product. Feel free, however, to contact us at **800-989-2999** for additional information.

### **What is the GL Interface product?**

The GL Interface product is a service that will take care of your entire investment portfolio's accounting entries. Each business day, we will provide you with an electronic file that will automatically interface with your general ledger system. This daily file will contain all the necessary accounting entries for your cash transactions resulting from:

- purchase and sell transactions
- interest receipts
- paydown receipts
- called securities
- matured securities

In addition, at the end of every month we will send you another file that will include your end of month bond accounting entries. This file will automatically post all the required entries for your:

- premium amortization
- discount accretion
- interest accruals
- AFS market value adjustments

Along with the above electronic files, we will also attach a report that will let you easily view all the corresponding entries for that day. **No more manual accounting tickets will be needed on your part!** This product will take care all of your investment portfolio's accounting entries.

### **How to sign up for the product?**

You will need to become one of our bond accounting customers. This is necessary so we can generate accurate entries for your entire investment portfolio. Please contact us at 800-989-2999 to learn more about how to become a bond accounting customer.

### **How much does the product cost?**

Free! Once you become our bond accounting customer, we will provide this service to you for no additional cost.