



Eagle Technology Management, Inc.



Our consulting group can provide a cost-effective alternative for insurance companies that want to outsource their investment accounting and reporting. Our investment team will ease your reporting and compliance burden. Using our specialized software, we'll turn investment accounting and reporting into an efficient, streamlined process.

We'll manage your monthly investment activity, prepare journal entries, and provide quarterly electronic Schedule D files to help you fulfill accounting and reporting requirements. We'll customize your reports and provide the specific information you want to meet your internal reporting needs. Our team can develop a plan to support your unique investment-reporting needs while meeting all the NAIC annual and quarterly requirements.

Comprehensive Services

Our investment accounting and reporting services include all of the activities you're required to undertake — but may not have the time and resources to accomplish. Those services include:

- **Processing Investment Transactions:** We'll take your monthly investment statements and process each transaction to ensure all investments are properly recorded. When possible, we'll automate this process to eliminate errors and provide updated reports quickly.
- **Reconciliations Reports:** On completion of the monthly transactions, we'll produce a reconciliation report to confirm that all transactions have been recorded appropriately and the cash values have been tied out.
- **Journal Entry Preparation:** We'll use the reconciled files to produce monthly investment journal entries. We can take your designated general ledger accounts, map them to our software, and provide the journal entries monthly.
- **Updated NAIC Designations:** Our system automatically converts bank credit ratings into NAIC designations so there's no need to purchase the NAIC SVO.
- **Reporting:** We provide many reports that help in completing the NAIC annual and quarterly statements, as well as internal financial reporting, including RBC top 10 holdings, AM Best SRQ filings, and AVR/IMR reports.
- **Quarterly & Annual Schedule D Reporting:** We'll provide reports in Excel and in designated NAIC electronic format.
- **User Access:** We'll ensure collaboration and transparency by providing access to the same investment management software-as-a-service (SaaS) platform our team uses to manage your transactions. In addition to access to all of your investment information, you'll be able to generate and print ad hoc reports on demand.