



CAPABILITY STATEMENT

www.ryanalm.com

Ryan ALM Advisers, LLC as founded by Ronald J. Ryan, CFA in May 2005 as a wholly owned division of Ryan ALM, Inc. We are dedicated to providing support services to government agencies. Ryan ALM Advisers is an Asset/Liability manager providing a low cost and low risk turnkey system customized to each client's unique liabilities. This proven system results in reduced costs and volatility.



CORE COMPETENCIES

Liability Beta Portfolio™

- Cash flow matches each liability payment
- Proprietary Cost Optimization Model
- Reduces volatility of Contributions
- Reduces volatility of funded ratio
- Reduces asset management fees
- Reduces funding costs

Custom Liability Index

- Prices each liability payment at various discount rates (FASB, GASB, PBGC, PPA)
- Proprietary Monthly/Quarterly reports
- Proper Liability Index Benchmark
- Calculates interest rate sensitivity
- Calculates PV of liabilities
- Calculates growth rate

ASC 715 Discount Rates

- Calculates four (4) discount rate yield curves
- Consistently higher rates than competition
- Conforms to ASC 715 (FAS 158) rules
- Monthly files delivered via email

PAST PERFORMANCE

Large Union/Pension Plan • Seattle, WA

Project Date: 9/28/17

- Investment advisory where we create a Custom Liability Index (CLI) and manage assets as a Liability Beta Portfolio vs. CLI for \$428 million in assets.

Large Legal Firm/ Pension Plan • Chicago, IL

Project Date: 5/11/18

- Investment advisory where we create a Custom Liability Index (CLI) and manage assets as a Liability Beta Portfolio vs. CLI for \$48 million in assets.

Large Utility/Pension Plan • Atlanta, GA

Project Date: 5/30/18

- Investment advisory where we create a Custom Liability Index (CLI) and manage assets as a Liability Beta Portfolio vs. CLI for \$62 million in assets.

COMPANY SNAPSHOT

★ Gov. Business POC:	Ronald J. Ryan, CFA
☎ Phone:	(561) 656-2014
✉ Email:	rryan@ryanalm.com
📍 Address:	500 Ocean Trail Way Unit 410 Jupiter, FL, 33477
👤 Work Area:	Nationwide
➔ Socio-Economic Factors:	Woman Owned Small Business

ADVANTAGES



**Over 100 Years
of Experience &
Award Winning
Expertise**



**Proprietary
Financial
Models & Focus
on Reducing
Funding Cost**



**Unique Cash
Flow Matching
Model & Low
Cost Fees**

- ✓ **1st Custom Liability Index In 1991**
- ✓ **LBP Trademark # SN87502649**
- ✓ **Turnkey System of 3 Products**

NAICS & PSC CODES

523920 Portfolio Management

522310 Mortgage & Nonmortgage Loan Brokers

541611 Administrative & General Management Consulting

B547 Special Studies/Analysis- Accounting/Financial MGMT

R406 Support- Professional: Policy Review/Development

R499 Support- Professional: Other

R704 Support- Management: Auditing

R710 Support- Management: Financial