

Investment Accounting (TPG)

Manage your credit union's portfolio online with the support and experience of our staff behind you.

This easy-to-use, web-based bond accounting system uses TPG's Portfolio Genius as the accounting engine, which can help ease bond accounting burdens, simplify your fixed income securities process, and provide a seamless data interface for Bloomberg Data License.

TPG delivers a wide variety of monthly investment accounting reports including interest accruals, amortization of premium and discounts, expected principal and interest payments, market pricing, activity reports, an Excel data file and quarterly call report schedules that can be used by credit union staff as well as external auditors and examiners. Market pricing and analytics are delivered from industry leading data providers, and Alloya makes conversion quick and simple starting with a product demo.

Reduce Effort

Ease bond accounting burdens and simplify your fixed income securities process.

Enhance Effectiveness

Gain a wide variety of monthly investment accounting reports that can be used by credit union staff as well as external auditors and examiners.

Find Peace of Mind

Market pricing and analytics are delivered from industry leading data providers.