

# **ASSET MANAGEMENT FOCUSED ON**

**SUPERIOR PERFORMANCE AND ADVICE,  
THOUGHT LEADERSHIP & CLIENT-  
FOCUSED SERVICE**



(/our-firm/)

## **OUR FIRM (/our-firm/)**

Our team is a seasoned, diverse group of investment professionals, bankers, and traders comprised of alumni from Merrill Lynch, Goldman Sachs, Alliance Bernstein along with banks and credit unions. Leveraging experience and creativity, we drive value for traditional bank, credit union, and institutional clients by creating successful strategies and innovative products uniquely suited to serve investment mandates and objectives.

**MEET THE AUSTIN ATLANTIC TEAM ([HTTP://AUSTINATLANTIC.COM/OUR-FIRM/](http://austinatlantic.com/our-firm/))**



# MUTUAL FUNDS

Austin Atlantic Asset Management Co. and its predecessor firms have been managing mutual funds for depositories and other institutional investors since 1988. Our offerings reflect investment strategies in which we believe we have a strategic advantage, and the firm is dedicated to using superior investment techniques and to source alpha for shareholders. Our equity offering, the Large Cap Equity Fund, utilizes a unique blend of fundamental and quantitative factors to make investment decisions, while our Ultra Short Mortgage Fund focuses on a specific segment of the agency mortgage-backed securities market to drive performance. Starting in 2017, the firm is introducing the Ultrashort Financing Fund, an enhanced cash, fixed income strategy focused on



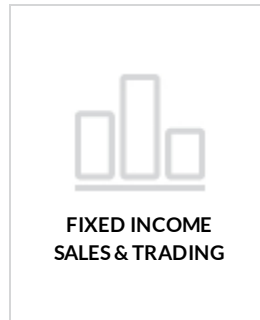
minimizing net asset value volatility through the use of repurchase agreements. *Please visit [AMFFUNDS.COM](http://AMFFUNDS.COM) ([HTTP://AMFFUNDS.COM/](http://AMFFUNDS.COM/)) for more information on our new and existing funds.*



## **REPURCHASE AGREEMENTS**

Since 2010, we have specialized in providing institutional investors opportunities in short duration, higher yielding alternatives to cash. Our Tri-party Repurchase Agreement Program allows banks and credit unions to lend money overnight or for short durations at attractive rates that are

secured by high quality securities and loans, while our portfolio management team monitors all aspects of the Program to meet our clients' regulatory and compliance needs.



AUSTIN+ATLANTIC

(<http://austinatlantic.com/>)

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**SEC ([HTTP://WWW.ADVISERINFO.SEC.GOV/IAPD/DEFAULT.ASPX](http://www.adviserinfo.sec.gov/iapd/default.aspx))**

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**BUSINESS CONTINUITY PLAN ([HTTP://AUSTINATLANTIC.COM/BUSINESS-CONTINUITY-PLAN/](http://austinatlantic.com/business-continuity-plan/))**

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