



BAXTER
CAPITAL MANAGEMENT

Investments & Asset/Liability Management

A Trusted Partner Since 1979

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About Us

Baxter Capital Management provides a full range of investment management services to institutional clients including banks, credit unions, endowments, nonprofits, and corporations. We provide investment advice, consulting, and risk management services that are tailored to the specific needs of each of our clients. BCM is federally registered as an investment advisor with the U.S. Securities and Exchange Commission.

Services include:

- **Investment Management**
 - Recommendations regarding the purchase and sale of securities
 - Execution of trades with brokers, dealers, or direct from issuers
 - Monthly investment and liquidity reporting
 - Assistance in policy writing

- **Asset/Liability Management**
 - Quarterly ALM reporting
 - BCM handles all data collection, assumptions, and logistics of running the model
 - A personalized, written summary of our key findings is included with ALM results
 - An in-depth, historical non-maturity deposit study is included and updated regularly

Contact Us

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