

# Custody Accounting & Operations

What are you doing to control operational risks in your investment program? Does your program have issues with errors, reporting, frustrated staff or missed deadlines?



Korte Consulting's extensive hands-on experience can provide your team with the knowledge and tools to transform your back office into an efficient and effective program.

## Methodology:

- One-on-one interviews
- Independently evaluate the operational processes
- Determine service expectations
- Evaluate vendor capabilities and practices
- Provide comprehensive evaluation of your operations
- Provide risk assessment including recommended changes
- Provide action and implementation plan

Today's fiduciary standards demand accountability for all aspects of your investment program. We uncover the real issues that often underlie operational risks and problems. Costly inaccuracies and process bottlenecks are identified and proven solutions are delivered.

## Customizable Solutions:

- Vendor analysis
- Benchmarking, management, and relationship building
- Communications analysis
- Synchronizing service expectations
- Ongoing oversight and risk reporting

Operational problems and risk have a negative impact on your investment goals. Effective operational services and reporting are critical to sound investment decisions. Korte is an independent industry expert with the ability to solve problems and mitigate associate risks and costs.

## Reports:

- Initial Evaluation
- Interview highlights: internal staff and external vendors
- Assessment of Position Report
- Contract Assessment
- Key Areas of Risk
- Executive Findings & Recommendations



**K O R T E**  
C O N S U L T I N G

**Independent Customized Financial Services Solutions**  
agent@korteconsultants.com • 1.253.265.8949