



GASB 72 Checklist

To Do List:

June 30, 2016 is on the horizon. Do you know how you're affected and what you need for your 2016 year end audit? Below is a brief overview of a few key points you'll need to consider when preparing for your fiscal year end.

Asset Leveling

- ___ What is our process?
- ___ Are we using transparent valuation inputs?
- ___ Are we categorizing correctly?

Fair Value Derivatives and Investments

- ___ Are we using the appropriate credit curves?
- ___ Are we considering multiple transparent valuation inputs?
- ___ Are we confident our data is accurate?

Fiscal Year End Audit

- ___ Is our documentation sufficient?
- ___ Are we confident we can explain our methodology?

Or Make It Easy

Our expert staff of accounting and valuation professionals have been working with auditors to understand the intricacies of GASB 72, and ensure our deliverables meet compliance requirements. HedgeStar has the expertise and knowledge to guide you through your fiscal year end audit.

Simply Call HedgeStar

I know HedgeStar will deliver:

- ✓ ___ Leveling and fair value input service report
- ✓ ___ Fair value calculation statement
- ✓ ___ Methodology memo for fair value
- ✓ ___ Auditor interface
- ✓ ___ Accuracy with the industry's most reliable data sources

Ready To Start Now?

Working with HedgeStar is easy:

- ___ Visit: www.hedgestar.com/checklist
- ___ Upload your portfolio of investments & derivatives



Visit www.hedgestar.com/checklist to schedule your complimentary assessment today.

Call to speak to a GASB 72 expert today:
866-200-9012

We're Raising The Bar With HedgeStar



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