

## **Regan Capital Implements Fund Studio as its Portfolio Management Application**

### **FOR IMMEDIATE RELEASE**

DALLAS, TX, May 10, 2017 - Regan Capital LLC, a fixed income trading and registered investment firm based in Dallas, TX, announced today that it has selected and implemented Fund Studio as its portfolio management system. Fund Studio, the flagship product of Objective, is aSaaS application that provides robust middle and back office functionality to the buy side community.

Regan Capital was founded by Skyler Weinand in August 2011 with \$2 million in capital, and has grown to close to \$400 million in assets under management. About 90% percent of Regan Capital's portfolio is invested in residential mortgages, both Agencies and Non-Agencies, and the rest of the portfolio is in Municipals, CMBS, Equities Futures and Options.

Jarret Daniel, Head of Operations of Regan Capital said "throughout the years, as assets under management grew, there was a need to automate our trade order and allocation process as well as our reconciliation with Fund Administrators".

"Our institutional clients were comfortable with our investment management risk process, but we were relying on manual processes to support middle to back office functionality and were lacking an institutional strength application to enable us to mitigate operational risk".

Regan Capital trades in mortgage securities with a variety of counterparties, and it was a very laborious process to reach out to over 50 broker-dealers to get quotes on over 700 securities. Through Fund Studio's dealer pricing module, Regan Capital is able to automate, reconcile and review their valuation process, drastically reducing the time from 3 days to a few hours.

Regan Capital's portfolio managers also benefit from having real-time reports broken down by asset class for their own sector and are able to easily view cash projections nonpayment of principal and interest at the end of month.

Costas Kellas, CEO of Objective said "We are delighted to have implemented Fund Studio for Regan Capital, which seamlessly integrates with their order management system and provides huge operational time savings."

With Fund Studio, Regan Capital is now automating their middle office operations, streamlining their reconciliation process with their Fund Administrator and its valuation process is in compliance with their auditor's requirements on a quarterly basis.

**About Regan Capital LLC**

Through a commingled fund and separate accounts, Regan Capital provides unique opportunities to invest in distressed, collateralized real estate securities. The firm's principle focus is on mortgage-backed securities (currently concentrated in non-agency MBS), but it has the flexibility to invest in other debt securities. The portfolio managers have on average, 15 years' experience trading and managing portfolios of structured products. We are employee-owned and have a significant amount of our net worth invested in the funds alongside our partners. We aim to provide superior risk-adjusted returns that are uncorrelated to all markets and are tax efficient.

**About Objecutive Inc**

Objecutive Inc. is a software product and services company providing enterprise solutions with technical excellence to the financial services industry. Its flagship product, Fund-Studio, is an integrated, real-time portfolio management system for investment managers offering middle and back office services from post-trade execution to shadow accounting and a state-of-the-art report writer to slice-and-dice portfolios on demand. Fund-Studio excels in a multi-asset class environment with diverse instrument coverage including equities, options, futures, FX and fixed income through to asset-backed securities and credit derivatives.

For more information:

Anne Cronin, Senior Sales Executive 201-242-1522 x5140

[www.fund-studio.com](http://www.fund-studio.com)