



CLEARWATER FOR CORPORATIONS

Discover the World's Leading Investment Portfolio Reporting Solution

Clearwater is the market leader, with thousands of corporations using Clearwater's integrated solution for peace of mind, clarity and control. Clearwater provides global investors, including CFOs, Treasurers and accounting teams, with a complete investment portfolio reporting solution, while eliminating manual processes and operational costs associated with maintaining separate applications or error-prone Excel spreadsheets. In short, Clearwater does all the heavy lifting, enabling clients to focus their time on strategic projects rather than aggregating and manually entering data.

BENEFITS OF CLEARWATER

- **Transparent:** Single, consolidated view of investment assets
- **Integrated:** Accounting, compliance, performance and risk reporting in one solution
- **Accurate:** Investment data aggregated, reconciled and validated, daily
- **Detailed:** Drill-down to the individual security and tax-lot level
- **Flexible:** Custom date ranges, portfolio views, entitlements, and benchmarks
- **Timely:** Intuitive, **web-based** interface, accessible anytime, anywhere



BROWSE SOLUTIONS BY BUSINESS NEEDS

- ▶ Automate Investment Accounting
- ▶ Investment Policy Monitoring
- ▶ Measure Portfolio Performance
- ▶ Monitor Portfolio Risk
- ▶ Reconciliation
- ▶ Schedule D Reporting
- ▶ Accounting Standards Updates

CASE STUDIES

MANAGING \$40B WITH A STAFF OF FOUR

How do they do it? Cisco relies on Clearwater's investment portfolio reporting and analytics to answer questions at a moment's notice.

[DOWNLOAD NOW](#)

TESTIMONIALS

"The ability to securely view investment data how we want it, when we want it, from wherever we want it —has created tremendous value."

Greg Bromberger
 Director, Treasury

[READ MORE TESTIMONIALS](#)

ON-DEMAND WEBINARS

Managing Your Asset



ACCOUNTING

Clearwater provides daily, audit-quality accounting reports, daily balance sheet, income statement, and statement of cash flows for portfolios and aggregates, including complete audit trail information with flexible assumptions, transaction, income and security detail, general ledger entries, and impairment analysis.



COMPLIANCE

Compare the status of your portfolio's compliance to your investment policy. Receive automated notifications of current violations, and access history of prior violations. Identify which rules are out of compliance, and understand how they can be returned to compliance.



PERFORMANCE

Compare the performance of your accounts to one another and to custom benchmarks using consistent assumptions in accordance with GIPS standards. Analyze security-level performance over customized date ranges.



RISK

Measure, understand and report on portfolio risk across multiple asset classes, including issuer, security type, duration, currency and country concentrations. Risk summary reports have drill-down capabilities to display the underlying data at the tax-lot level.

ON-DEMAND WEBINARS

Managing Your Asset Manager

Learn a pragmatic approach to maximizing portfolio transparency and performance.

GroupHealth.

WATCH NOW

RESOURCES

- Demos
- Customer Success
- White Papers
- Market Insight
- Webinars



custom benchmarks using consistent assumptions in accordance with GIPS standards. Analyze security-level performance over customized date ranges.



Measure, understand and report on portfolio risk across multiple asset classes, including issuer, security type, duration, currency and country concentrations. Risk summary reports have drill-down capabilities to display the underlying data at the tax-lot level.

Clearwater delivers daily, **web-based**, consolidated, investment portfolio reporting and analytics for institutional investors. Regardless of the number of legal entities, portfolios, investment managers or custody banks, Clearwater aggregates, independently verifies and confirms investment portfolio information daily. Clearwater delivers transparent, integrated and actionable multi-basis and multi-currency accounting, compliance, risk and performance reporting and analytics built on a foundation of reconciled, tax-lot level data. It provides treasurers, CFOs and accounting teams with views at individual portfolio, composite and aggregate levels, allowing drill-down functionality to individual securities.

Compared to error-prone and labor-intensive manual processes, Clearwater helps institutional investors overcome common challenges, such as: Sarbanes-Oxley control deficiencies; GAAP requirements such as FAS 115-2, FAS 157, and FAS 91; off-cycle accounting closes; inconsistent accounting assumptions; post-closing adjustments; investment policy violations; analyzing portfolio performance; and effectively assessing risk.

Clearwater aggregates and independently reconciles information from multiple data sources to provide clients with a single, consolidated view of all investment assets. In addition, we provide world-class, dedicated customer service representatives for each client, and tri-annual SOC1 Type II audit reports. As a result, transparency is increased, operational efficiency is improved, tedious and error-prone processes are automated, portfolio performance is measured consistently and risk is monitored comprehensively.

Solutions

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