

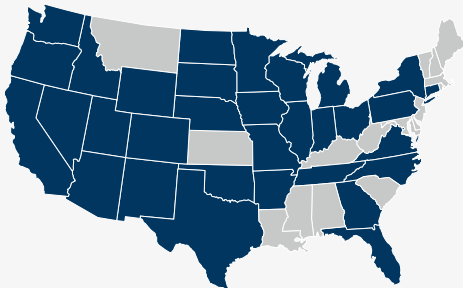
Clearwater for State Treasuries

The most trusted and comprehensive cloud technology platform for investment analytics, reporting, and accounting all in one solution.

\$5.9 trillion
in assets on the system



States with public funds on the Clearwater system



98% client
retention rate

50% staff
dedicated to development

24% revenue
reinvested in R&D

13,000+ users
across 49 countries

Asset Class Count

(unique securities) on Clearwater

Public Fixed Income	256,891
Public Equities	35,853
Bank Loans	22,308
Private Fixed Income	38,792
Mortgages	112,628
Limited Partnerships	6,486
Options/Swaps/Futures	62,274

"Clearwater gives us greater accessibility across service areas. As an aggregator of banking and investment data, Clearwater provides financial analysis for the District's custody relationships, investment managers, and other technology vendors. We have initiated a new treasury management system and taken advantage of other services and offerings that were simply too complex to consider in the past."

Grace Lee, Investment Manager
Government of the District of Columbia

Automated Accounting and Reporting

- The gold standard for investment accounting
- Customized general ledger entries formatted to accounting systems (system agnostic)
- GASB disclosure reports available at the click of a mouse
- The only system that shows accounting values and market analytics together
- Interest allocation and accounting to track pooled fund participant balances and accruals

Modernize and Eliminate Manual Processes

- Ingests daily trading data automatically which results in little to no manual trade input
- Daily reconciliation and validation checks between all participants in the investment process (custodians, third-party managers, trading platforms, etc.) that eliminates manual period-end processes
- Flexible and on-demand reporting for oversight committees, audit purposes, and any ad-hoc needs

Simplify IT Architecture with Cloud Technology

- Multi-tenant, single instance SaaS solution with no IT infrastructure or maintenance required
- No limit on number of users
- Unlimited access to asset class and subject matter experts including a dedicated support team assigned specifically to each client
- Save money on system maintenance, support staff, and resources needed to support multiple installed systems

Automated Data Aggregation

Clearwater builds and maintains hundreds of connections to investment managers, fund administrators, custodians, brokers, and data vendors. This provides a centralized system for back-office and security master data.

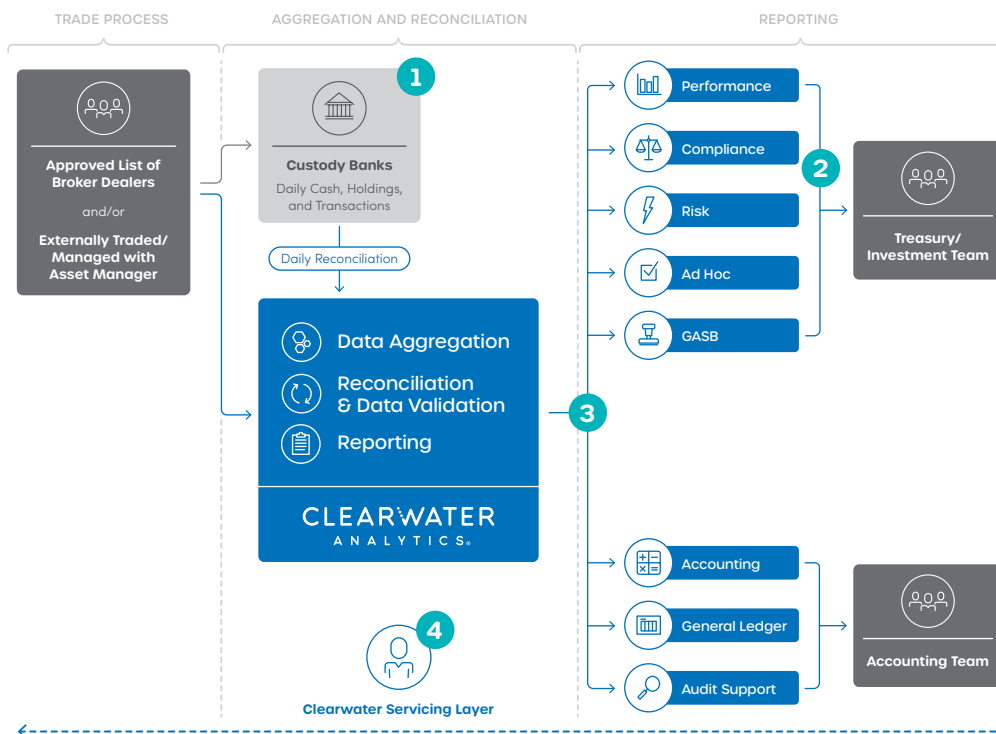
Data Reconciliation and Validation

Clearwater reconciles cash, positions, and transactions between various sources (investment managers, custodians, and others). Clearwater has teams dedicated to enriching and standardizing security master data for various asset classes, including accounting and performance verifications.

Portfolio Accounting and Reporting

These processes feed Clearwater's multi-asset class, multi-currency, multi-basis investment accounting and performance system, which produces accruals, book values, market values, and other accounting data needed to drive both the daily trading cycle, as well as the other reporting and analysis functions.

Partnering with Clearwater



- 1 Clearwater automatically gathers data with over 1,250 existing custodian feeds and works with over 40 third-party data providers to create and maintain data feeds on clients' behalf on a daily basis.
- 2 Clearwater's data management and reporting tools facilitate efficient and scalable reporting processes at period-end and give Clearwater clients confidence they are basing strategic investment decisions on accurate and up-to-date data.
- 3 Flexible reports eliminate unnecessary manual data work, improve portfolio analysis, and produce entries and regulatory reporting with the click of a button.
- 4 Clearwater's client servicing personnel operate under a team servicing model. This provides users with a dedicated group of system and industry experts devoted to ensuring their data is accurate and updated each day.



Contact Us:

Learn more about how Clearwater can revolutionize your investment accounting operations
clearwateranalytics.com • salesinquiry@clearwateranalytics.com

Worldwide Offices

Boise • Edinburgh • Frankfurt • London • New Delhi • New York • Paris • Seattle • Singapore • Washington DC

Clearwater Analytics is a global industry-leading SaaS solution for automated investment data aggregation, reconciliation, accounting, and reporting. Each day, the Clearwater solution reports on more than \$5.9 trillion in assets for clients that include leading insurers, asset managers, corporations, pension plans, governments, and nonprofit organizations – helping them make the most of their investment portfolio data with a world-class product and client-centric servicing. Investment professionals in 50 countries trust Clearwater to deliver timely, validated investment data and in-depth reporting.

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All data as of December 31, 2021.

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