

BOND TRUST

A bond accounting system that can outperform the competition

Bond Trust is a critical component in Performance Trust's integrated suite of services.

By using Bond Trust, our analysts are able to deliver **TIMELY ADVICE** to you on strategic portfolio changes. It is a user-friendly system that offers flexibility and innovative analytical tools to help you assess portfolio risk and performance.

✓ INTEGRATED SOLUTION

Bond Trust clients receive unique access to new trading ideas. Combined with our Look Forwards®, your Performance Trust team is able to evaluate your fixed-income risk/rewards and work with you in making timely strategic financial decisions.

✓ EASE OF USE

Quick and simple onboarding—usually completed within a week. Our experienced and dedicated staff will work alongside you, starting with the system demo, through conversion, and beyond. We also offer training for best practices on how to use reports efficiently and effectively.

✓ FLEXIBILITY

Accounting methods and assumptions play a significant role in book yield calculations and your company's earnings. Bond Trust does not limit your choices to a few default methods or assumption options.

✓ EXPERT GUIDANCE

We can help you choose cash flow estimates based on:

- Historical speeds
- Purchase analytics
- Unique characteristics of certain sectors
- Personalized recommendations from Trade Desk, Client Analytics, and Sales Teams

How Bond Trust can help you.

✓ EXECUTIVE REPORT

Monitors portfolio credit risk on all product types—includes interest rate risk, performance, and portfolio composition changes.

✓ RATE SHOCK REPORT

Measures interest rate and price risk, +/- 400 basis points. Data is provided in executive summary, asset sector, and CUSIP level detail.

✓ MUNICIPAL SURVEILLANCE REPORT

(MSR2) Monitors credit risk within your municipal portfolio.

✓ BASEL III QUARTERLY REPORT

Provides unparalleled transparency into your private label security risk-weights with both the SSFA and the Gross-Up Approach—and the inputs used to arrive at those numbers.



WE CAN HELP YOU ASSESS PORTFOLIO RISK AND PERFORMANCE. CONTACT US TODAY.

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