

Investment Portfolio Reporting Service

*M*aximize the efficiency and the accuracy of your investment portfolio accounting with FinSer's *Investment Portfolio Reporting Service*.

Receive accurate information in formats designed specifically for financial institutions. By outsourcing this specialized function to our experienced team, you reduce staff workload while having timely access to critical information.

Making Complex Issues Simple

Each month, you receive reports that provide accounting entries and assist you in managing and evaluating your investment portfolio. And, for regulatory compliance, we have reports in a format that mirrors the relevant regulatory filings.

A Good Start

At conversion, we research each of your current investments, comparing your book values and interest receivable balances with those calculated by FinSer and working with you to reconcile our reports and your general ledger. From then on, we are just a phone call away. We save you time and effort by updating the portfolio for you. Whenever you purchase a new investment, just send us a copy of the confirmation. We do the rest. You can feel secure that your investment information is accurate and up-to-date.



More Than Monthly Reports

In addition to the monthly reports, you will receive a monthly data file containing detailed information about each security in your inventory.

At quarter-end, you will also receive an Excel version of relevant regulatory reports. Expand the line total to see which securities are reported on that line.

Quarterly Shock Report

The service includes a shock test that analyzes the economic risk of each security in eight shock scenarios from -300 bp to +500 bp.

The shock report also contains a general overview of the bond market with a brief commentary on the direction of interest rates over the last quarter.

Year-to-Date Reports

Convenient quarterly reports recap year-to-date purchases, sales, calls, maturities and accruals. Other quarterly reports include a security rollforward, contractual maturity schedule, unrealized gain/loss summary and unrealized loss history.

Exceptional Customer Service

Each client is assigned a customer service representative whose only job is helping you. Your representative is available to assist in reconciling your portfolio to the General Ledger, to ensure you fully understand each report, and to help answer your questions as well as those that auditors and examiners often ask. With both flexible cutoff dates and quick turnaround times, we prove your needs are our primary concern.

A Wealth of Information

Investment Portfolio Reporting Service gives you the information you need to make the best decisions and manage your investments efficiently:

Monthly:

- Interest accruals
- Amortization and accretion accruals
- Accounting breakouts for AFS, HTM, Trading and non-ASC 320 investments
- Monthly fair market values
- Regulatory compliance reports
- Verification of principal and interest payments
- General Ledger reconciliation worksheets
- Current bond credit ratings
- Pledge and safekeeping reports
- 60-month cash flow projections
- Detailed current and historical prepayment information on MBS
- Monthly .csv file with valuable data on each security
- Optional general ledger interface

Quarterly:

- ±100, 200, and 300, +400 and +500 basis point shock
- Impairment tracking
- Regulatory Excel file
- Year to date reports that include rollforward from previous year end and YTD transactions

Optional Services

General Ledger Interface – Interface accruals and transactions directly to your General Ledger. You determine the extent of the interface and the accounts to debit and credit; we produce a text file you can upload to your host system. Interface interest accruals, amortization, accretion, and principal and interest payments, or set up an investment clearing account and interface all transactions including purchases, sales, maturities and calls.

Economic Risk Analysis provides you with valuable insights into the effects changing interest rates can have on the underlying value of your investment portfolio. This optional module goes beyond the conventional shock approach and simulates price volatility in rising, declining, stable, and estimated interest rate environments. With simulation, you have the ability to project investment values and to determine book gain or loss over a 24-month time frame.

FinSer: We Take Service Seriously

Since 1980, FinSer has been helping financial institutions meet their goals. We are dedicated to providing you with the best quality in every product and service we offer. That is why the Investment Portfolio Reporting Service uses software written and maintained by our in-house team of programmers. Our job is to make everything as convenient as possible for you.

FinSer

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