

Streamlining Investment Operations, Accounting & Reporting for Today’s Insurers



Investment Accounting



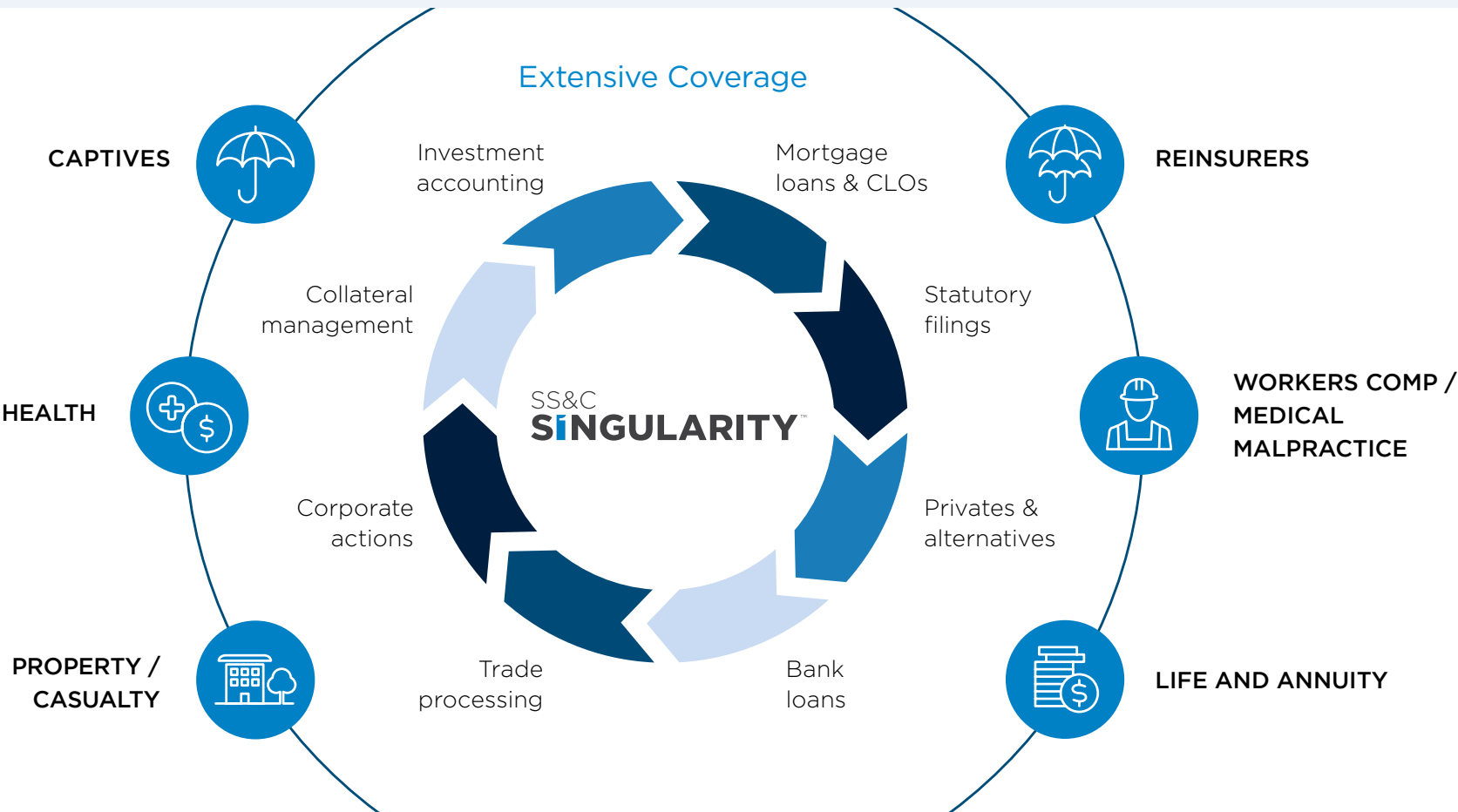
Document & Contract Management



Loans & Alts Processing



Integrated Middle Office



Cloud-Native, Desktop & Mobile Accessible Platform

- ✓ Multi-basis investment accounting
- ✓ Real-time transparency & data access
- ✓ Extensive connectivity to managers, custodians & data vendors
- ✓ Rigorous SOC1 controls
- ✓ Daily, tri-party reconciliations
- ✓ AI-driven document & event processing
- ✓ Comprehensive financial & regulatory reporting
- ✓ Income trending, cash flow & yield analysis tools

Broad, Deep, Dedicated Services & Expertise

- ✓ MBA, CPA & CFA certifications
- ✓ Tax, loan, derivative, alternative investment & audit specialists
- ✓ Asset-liability management, stress-testing & portfolio optimization services
- ✓ Audit, survey, risk-based-capital & footnote disclosure support
- ✓ Regulatory statement, preparation, review & filing assistance
- ✓ Flexible operating model including SaaS, full outsourcing & co-sourcing

Key Benefits

- Increased scalability and data accuracy through automation
- Improved operational efficiency and risk management
- Consolidated processing and view of all assets on one platform
- Advanced analytical insights for informed investment decision-making



70 out of Top 100 Insurance Firms



35+ years providing solutions



120+ insurance clients



2023 IASA Provider of the Year