

BOND TRUST™

A bond accounting system that can outperform the competition



Our bond accounting solution, powered by Bond Trust, is a critical component in Performance Trust's integrated suite of services. Our analysts deliver timely advice on strategic portfolio changes. Our system is user-friendly and offers both flexibility and innovative analytical tools to help you assess portfolio risk and performance. Bond Trust, bond accounting, services include accounting reporting, fixed income surveillance reporting, and credit and municipal surveillance reporting.

MAKING YOUR LIFE EASIER:

Integrated Solution

Bond Trust clients receive unique access to new trading ideas. You can seamlessly conduct Look Forwards® with our Performance Trust team to evaluate your fixed income portfolio, allowing for timely strategic financial decisions.

Ease of Use

Our dedicated team will work alongside you to ensure a simple onboarding process—usually less than a week. We offer up to three months of parallel processing with your current system, along with training on best practices to use reports effectively.

Flexibility

Knowing the importance of assumptions and accounting methods in book yield calculations, you will not be limited on your choices as we work with you to determine optimal methods and assumptions for your individual institution.

Expert Guidance

We can help you choose cash flow estimates based on:

- Historical speeds
- Purchase analytics
- Unique characteristics of certain sectors
- Personalized recommendations from Client Analytics, the PT Trade Desk, and Balance Sheet Strategy Experts

HOW BOND TRUST CAN HELP YOU:

Executive Report

Monitors portfolio credit risk on all product types—including 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

Monitors credit risk within your municipal portfolio.

BASEL III Quarterly Report

Provides both the SSFA and gross-up risk weights, and transparency into the calculations for your securitization exposures.

We can help you assess portfolio risk and performance.

866-769-9374 | PTCP.com | BondTrust@PTCP.com

 **PERFORMANCE TRUST**
CAPITAL PARTNERS

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