

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. Our team provides a comprehensive set of monthly reports supported by unparalleled customer service. With extensive experience, combined with system flexibility, we are able to handle even the most esoteric cash flow structures.

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.

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An investor interested in participating in the investment and/or strategy described should conduct its own investigation and analysis and consult with its own investment advisers, counsel, and accountants as to the risks involved in making such investment. INVESTING INVOLVES RISKS, INCLUDING THE POTENTIAL FOR PRINCIPAL LOSS. FOR INSTITUTIONAL USE ONLY.