

Investment Accounting

Eliminate the gap between intent and reality

Charles River helps the front, middle and back office operate from the same truth. Charles River **Investment Accounting** eliminates the gap between investment intent and accounting reality for complex investment managers. When portfolio managers see the same thing as accounting, they are empowered to make smarter investment decisions.

Accounting that moves at the speed of investment decisions

Multiple sources for trades, cash and positions provide multiple points of failure, and manual processes make it harder to adapt to evolving market needs. Reduce the risk with real-time, investment accounting on a single multi-asset investment management platform.

Images for illustrative purpose only; no live data being used.

One accounting truth

Disparity between the front office and operations creates risk. Align your team with event-based accounting, delivering data where and when you need it.

- ✔ Make more confident investment decisions with real-time visibility
- ✔ Pass the book across geographies to enable global teams
- ✔ Automate execution-to-accounting to simplify operations

One book of record from front to back office.

Simplify the stack

Fewer systems mean less reconciliation, less risk, and more efficiency. Confidently grow your business on cloud-based investment accounting technology. Delivered as part of a scalable, performant and secure multi-asset investment management platform that includes:

- ✔ Portfolio management system
- ✔ Performance & risk analytics
- ✔ Order and execution management
- ✔ Compliance Reg Tech
- ✔ Post-trade management
- ✔ Data management

Streamline your investment process with less hassle and far less tech.

Lineage you can defend

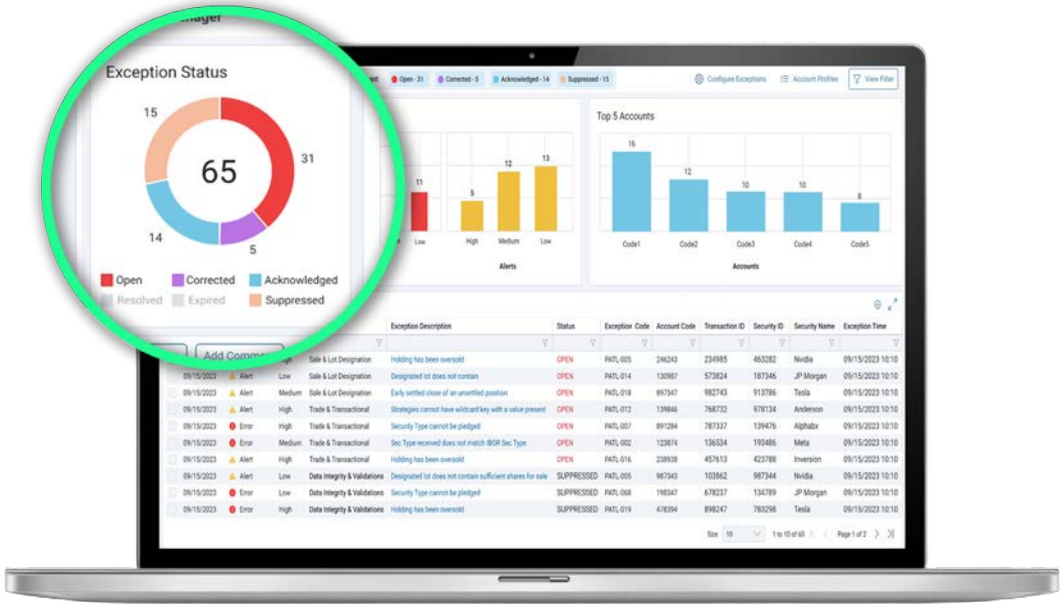
Our offering is scalable, traceable and defensible by design. Leveraging the investment accounting expertise of State Street, it is designed to ease operations and controls. Proactive oversight, reconciliation control and exception management were developed with the insight of teams that execute these tasks everyday in high pressure environments.

Give your team the technology that is transforming the middle office and aligning it with the front.

Portfolio Managers see what Accounting knows

Visibility improves investment decisions and reduces downstream problems. Fully integrated performance and risk analytics connect investment accounting to the front office, ensuring investment decisions are grounded in trusted data.

Discover the difference with Charles River. Schedule your demo today.



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Position Management

Enable real-time decision with a single source for all positions.

- Positions & Tax Lots
- **Multi-View**, **Multi-Price** Support
- Realized, Unrealized and **FX P&L Impacts**
- Account Structure Position Management

Cash Management

Accurately view cash across portfolios and accounts to better support trading, funding and liquidity decisions.

- **Real-time** cash & positions
- Cash enrichments and withdrawals workflows
- Cash **Forecasting**

Corporate Action Processing

Understand the true economic impact of corporate actions on cash and positions across portfolios.

- **Mandatory** Corporate Action Processing
- Corporate Action Notification
- **Voluntary** Corporate Action Election & Processing
- Custodian Communication Services

Reconciliation

Scale with automated reconciliation across internal and external systems.

- Support for different types of Data Sources
- **Multi-way** Reconciliation
- **Configurable** Rules & **Workflow Management**
- **NAV**, Accruals & Ledgers

Collateral Management

Understand margin impact and control counterparty risk.

- Collateral Agreement & Eligibility Management
- Margin Estimates & Calculation
- **Margin Call** & Dispute Workflow
- **Collateral Inventory** & Position Management
- Industry Utility & Counterparty Integration

Accounting & Controls

Provide the controls, automation and governance required to accurately close books.

- Closed Book Workflow
- **Exception Management** - Accounting
- Hard Books Close & Complex Automation
- **Tax Accounting**
- **GAAP** for Jurisdictions
- COA & Ledger
- **Contingent NAV**

CharlesRiver
A State Street Company

300 investment managers globally trust Charles River for their trading and investment management.

100+

100+ clients using Charles River's investment book of record

$40T

$40 Trillion AUM processed on Charles River's investment book of record

27

Top global asset manager centralized their entire investment process on Charles River, retiring & decommissioning 27 legacy systems.

Discover the difference with Charles River. Schedule your demo today.

Charles River Development, A State Street Company

Investment and wealth managers, asset owners and insurers in ~30 countries rely on Charles River IMS to manage USD $59 Trillion in assets. Together with State Street's middle and back office services, Charles River's cloud-based front office technology forms the foundation of State Street Alpha®.

Charles River IMS helps automate and simplify the investment process across asset classes, from portfolio management and risk analytics through trading and post-trade settlement, with integrated compliance and managed data throughout. Charles River for Private Markets helps solve complex data challenges for investors in private credit, real estate, private equity, and infrastructure. Charles River's partner ecosystem enables clients to access the data, analytics, application and liquidity providers that support their product and asset class mix. With more than 185% increase in headcount over the last 8 years, Charles River serves clients globally offering 24/7 support. To learn more visit www.crd.com.

**Statistics as of Q4 2025. Assets are inclusive of clients using the platform for purposes of secondary compliance.*

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