

## CLIENT



## OVERVIEW

A&M Investment Management uses multiple custodians, each operating on a different reporting platform and providing data in different ways. To provide a consolidated view of this data, Clearwater receives data directly from A&M's custodians, which is accessed through customizable reports and dashboards. Clearwater's tri-party reconciliation also validates A&M's custodian data against its trading system and the Clearwater system each day.

Clearwater's up-to-date reporting enables A&M to monitor performance at a glance, using preferred metrics like yield-to-maturity at purchase. Clearwater also provides proactive compliance monitoring based on A&M's and their clients' investment guidelines.

## INVESTMENT MANAGER PROFILE

### INDUSTRY

- RIA
- Separate account investment management of short term fixed income portfolios invested in FDIC-Insured Brokered Certificates of Deposit.

### ASSETS UNDER MANAGEMENT

- \$100 million +

## PARTNERING WITH CLEARWATER

- ✓ Consolidated view of all custodian data
- ✓ Automated compliance monitoring against investment guidelines
- ✓ Customizable reports for measuring investment portfolio performance and security analytics
- ✓ Tri-party post-trade reconciliation for timely and accurate data

“The beauty of Clearwater is that everything is in one place. We have multiple custodians, so having all that data in one customizable system makes a huge difference.”

**Alvaro Illan-Fernandez**  
VP, A&M Investment Management



Consolidated Custodian Data

TO LEARN MORE, PLEASE CONTACT US AT  
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