

Client Fact Sheet

Client



Overview

Autodesk was looking for a system to streamline their investment accounting process, which was manual and time-intensive. Preparing journal entries, tracking investment policy compliance, and calculating forecasted cash flows were all difficult tasks. They also needed a way to track the overall performance of their investment portfolio.

Clearwater's automated journal entry process saves Autodesk hours at month-end. Compliance reports and daily notifications alert Autodesk if any new purchases have breached policy limits, so the investment team can quickly work with their managers to resolve issues if they arise. Clearwater's cash flow forecasting tool also provides details for when Autodesk's in-house portfolios will receive coupons, dividends, and maturities that can be reinvested. With Clearwater's automated data and analytics, Autodesk's treasury team can concentrate on making strategic investment decisions rather than aggregating and manually recording data.

Corporate Profile

Industry

- Technical and System Software

Portfolio

- \$2 billion +
- Certificates of deposit, corporate bonds, commercial paper, money funds, US government bonds, and more

To learn more, please contact us at
(208) 918.2400 or sales@clearwateranalytics.com

Reasons for Choosing Clearwater

- ✓ Consolidated reporting on all investment accounts across custodians and asset managers
- ✓ Evaluation tool to track externally- and internally-managed investment performance
- ✓ Journal entries automatically produced on Day 1 consistent with ERP system format specifications
- ✓ Transparent view into all portfolio holdings, updated daily with accurate and reconciled data

"It's incredibly convenient to track all of our investment accounts in the same portal. Clearwater's web interface is user-friendly and provides customized reporting that quickly allows me to view the data I need."

Brandon Hillstead
Investment Manager
Autodesk



Aggregated Portfolio View Across
Multiple Custodians and Managers