

CLIENT



OVERVIEW

The City of Albuquerque's investment team had to manually enter every trade into three disparate systems—one for custodian data, one for portfolio management, and another for general ledger. This cumbersome manual process also made customizing reports with the specific parameters they needed difficult and time-consuming.

With Clearwater, the City of Albuquerque has consolidated and up-to-date investment and accounting data on one integrated platform. Clearwater's user-friendly dashboards provide accounting and performance metrics at a glance, and Clearwater's customizable reports deliver relevant information to key stakeholders whenever they need it. The City of Albuquerque's accounting and reporting processes are now much more efficient, allowing them to focus more on strategic initiatives.

GOVERNMENT PROFILE

INDUSTRY

- City Government

PORTFOLIO

- \$700 million
- Agency bonds, US government debt, open-ended funds, exchange traded funds, and others

REASONS FOR CHOOSING CLEARWATER

- ✓ Integrated custodian, trading, and general ledger data at a glance
- ✓ Daily reconciliation for up-to-date accounting and performance metrics
- ✓ Customizable reports and intuitive dashboards
- ✓ Automated general ledger for faster period-end close

“Clearwater is a superior tool with impressive graphics and an intuitive user interface. We are very pleased with this investment software for our municipal use.”

Chris Daniel, CFA, CPA, CTP
Chief Investment Officer

Department of Finance & Administrative Services,
City of Albuquerque, New Mexico



Consolidated Investment Data and
Intuitive Dashboards

TO LEARN MORE, PLEASE CONTACT US AT
208-918-2400 OR SALES@CLEARWATERANALYTICS.COM