

CLIENT



OVERVIEW

As a brand new firm, Halyard Asset Management needed a comprehensive and cost-effective solution capable of automatically aggregating, reconciling, and verifying cash, positions, and transactions for its clients. In addition, Halyard wanted the accounting, performance, risk measurement, and compliance reports to draw from that single, reconciled data source. Halyard also needed a system with dedicated FAS 115-2 reporting functionality.

Clearwater enabled Halyard to launch their business with best-in-class reporting and analytics. Clearwater's automated reporting functionality for FAS 115-2 and other disclosures saves time and money for Halyard and its clients. With Clearwater, Halyard has been able to differentiate itself in a competitive market and quickly establish credibility.

INVESTMENT MANAGER PROFILE

INDUSTRY

- Investment Advisor
- Focused on three distinct fixed income strategies: reserve cash management, intermediate fixed income, and risk management solutions

ASSETS UNDER MANAGEMENT

- \$572 million +

REASONS FOR CHOOSING CLEARWATER

- ✓ Daily aggregation and reconciliation requiring almost no client or partner intervention
- ✓ Complete transparency with independently verified reports
- ✓ Integrated accounting, compliance, performance, and risk reporting built on a foundation of independently verified tax lots
- ✓ Automatically generated period-end reporting for Halyard clients

“ I had done accounting for FAS 115-2 before using an Excel spreadsheet, so I know how difficult it is. Having a system capable of handling FAS 115-2 requirements saves us three to five hours per relationship, per month. That's huge, not only in terms of the time saved, but also for eliminating potential human error. ”

Steven Boyd

Principal, Halyard Asset Management

A graphic that looks like a computer window with a dark grey border and three small circles in the top right corner. Inside the window, the text "Automated FAS Reporting" is written in a light blue, sans-serif font. "Automated" is on the top line, "FAS" is on the middle line, and "Reporting" is on the bottom line.

TO LEARN MORE, PLEASE CONTACT US AT
208-918-2252 OR SALES@CLEARWATERANALYTICS.COM