

CLIENT



First Principles Capital Management, LLC

OVERVIEW

First Principles Capital Management (FPCM) provides innovative solutions that support the long-term needs and goals of their clients. FPCM is dedicated to making strategic data- and experience-driven investment decisions, and puts customer service at the forefront of their approach.

Clearwater's tri-party reconciliation provides FPCM with daily access to accurate and up-to-date portfolio data on one consolidated platform. Clearwater's accounting, performance, and risk modules are all built on this single-set of validated data, allowing for on-demand compliance monitoring and risk analytics. With Clearwater's customizable and web-based reporting, FPCM's clients have access to a transparent view of their portfolio data, whenever they need it.

INVESTMENT MANAGER PROFILE

INDUSTRY

- Fixed-income investment management
- Serves institutional and individual investors

ASSETS UNDER MANAGEMENT

- \$2.2 billion

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

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REASONS FOR CHOOSING CLEARWATER

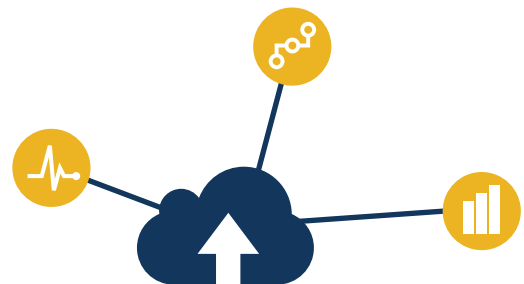
- ✓ Daily tri-party reconciliation between trading system, custody banks, and the Clearwater system
- ✓ Single-set of validated data for accounting, compliance, performance, and risk
- ✓ Easily accessible, web-based, daily reporting for clients
- ✓ Partnership with Clearwater client services team

“Clearwater's automated data aggregation and analytics allows us to closely monitor compliance and risk daily, across our accounts. We're automatically notified when an issue arises, so we always know we're well informed about the state of our investments.”

Derek Peeke

Head of Operations

First Principles Capital Management, LLC



Clearwater pulls and reconciles data from FPCM's custodians, order management system, and third-party providers on a daily basis