

# Charles River

# Investment Accounting

Investment firms are juggling an increasing number of teams, applications, accounting methods and asset classes. Legacy, disparate accounting solutions fall short of the industry's need for timely, holistic, and accurate data essential to investment decision making.

Charles River Investment Accounting provides true cloud multi-book and multi-asset accounting as part of our enterprise investment management platform. This fully integrated investment accounting solution is designed to simplify middle and back-office operations. Using a consolidated single set of transactional data, it supports multi-book accounting and real-time cash and positions to deliver books of record on any basis, such as GAAP and IFRS, or any other statutory, tax, or currency basis. Scalable automation workflow and error-detection monitoring ensure data is high-quality and processed quickly, supporting time-sensitive activities such as front office end/start of day, NAV production or shadow NAV reconciliation. It offers data granularity for investments and P&L analysis. Designed and built for the cloud, Charles River Investment Accounting provides scale to store and process all transactional data, using cloud-native dashboards and data aggregation to easily analyze accounts.

## Benefits



**Streamline the back office  
with multi-book accounting**



**Persona-specific views of  
data from a single source**

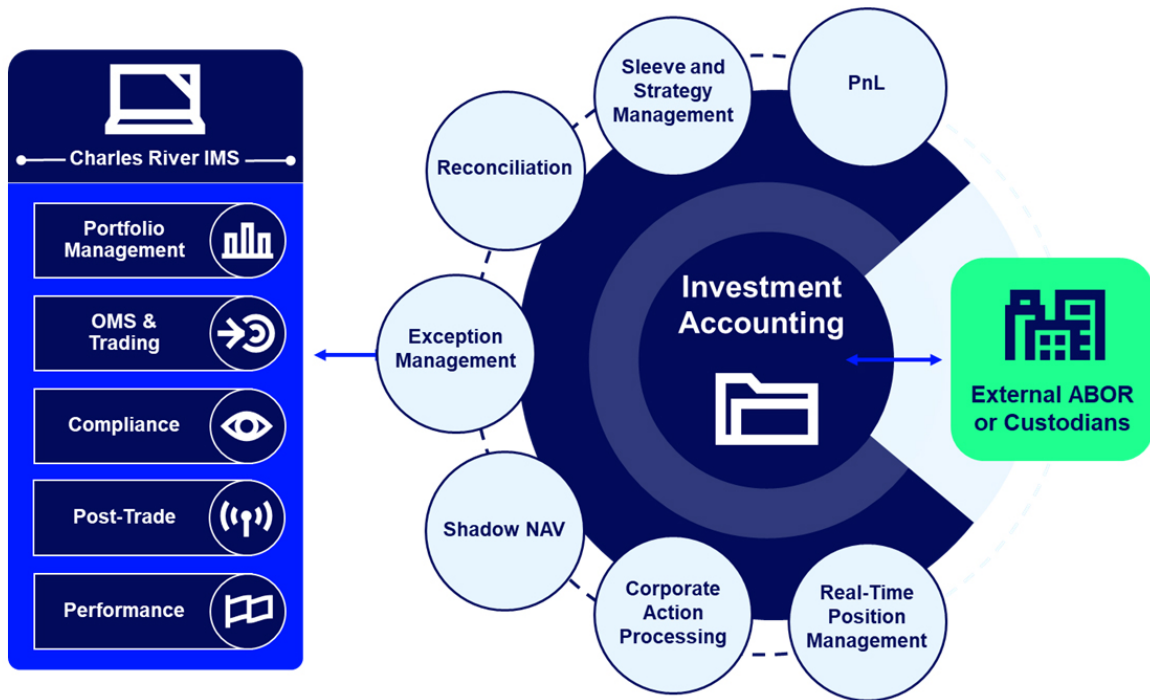


**Reduce overhead with  
high data quality**



**Increase scalability and future proof  
with true cloud-native accounting**

# Integrated Account Functions



**Fully integrated  
common set of data**



**Multi-Book  
accounting views**



**Real-time transaction  
processing from  
Golden Source**



**Reconciliation to external  
book and custodian**



**Unified calc. engines to  
support EOD and SOD**

# Charles River Development, A State Street Company

Investment and wealth managers, asset owners and insurers in over 30 countries rely on Charles River IMS to manage USD \$59 Trillion in assets. Together with State Street's middle and back office services, Charles River's cloud-based front office technology forms the foundation of State Street Alpha®.

Charles River helps automate and simplify the investment process across asset classes, from portfolio management and risk analytics through trading and post-trade settlement, with integrated compliance and managed data throughout. Charles River's partner ecosystem enables clients to access the data, analytics, application and liquidity providers that support their product and asset class mix.

With more than 120% increase in headcount over the last 5 years, Charles River serves clients in 11 regional offices.

(Statistics as of Q4 2023. Assets are inclusive of clients using the platform for purposes of secondary compliance.)

Learn more at [crd.com/CRIMS](https://crd.com/CRIMS)

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