

Educational Services

Next Level Learning



A State Street Company

The CRD Educational Services team will be offering regular opportunities to enrich and expand your knowledge and use of the Charles River IMS. Using a webinar format, our trainers will share product “how to’s” and best practices for different components and workflows used within the Charles River IMS.

After attending these 60-90 minute sessions, participants will come away with a greater understanding of the topic presented, improved confidence in how it’s used, and resource material that can be referenced long after the webinar is over.

Date	Webinar Title	Time - US	Cost	Registration Link
2/2/2021	Performance Reporting & Analysis with PMAR	6:00 AM EST	<i>pilot</i> <i>n/a</i>	https://attendee.gotowebinar.com/register/3774319265741451020
In this session you will see how you can use Charles River Performance to generate reports displaying multiple return types, including: capital and income, base and local currency, gross and net; rolling up performance to any level, including multiple nested classifications.				
2/4/2021	Cash Management - FX and the Cash Flow Forecast	11:00 AM EST	<i>pilot</i> <i>n/a</i>	https://attendee.gotowebinar.com/register/3543542770202362128
The Cash Flow Forecast is one of the principle tools in the Charles River IMS for viewing trade and settlement day cash. The session will examine key features and functionality within the workspace. We will review customization by adding the new FX view, create an FX trade, and reporting.				
2/8/2021	Enterprise Data Management in the Charles River IMS	11:00 AM EST	<i>pilot</i> <i>n/a</i>	https://attendee.gotowebinar.com/register/8631730739814088460
In this session attendees will explore the features in Enterprise Data Management (EDM) to help improve the consistency, accuracy, and transparency of security data across the enterprise.				
2/16/2021	Get Started on the Right Foot: Charles River 101	11:00 AM EST	\$149	https://attendee.gotowebinar.com/register/4267980195403328524
An introduction to the Charles River IMS; the intent is to familiarize participants with basic Charles River functionality and workflow prior to attending other course offerings.				
2/19/2021	IBOR - Configuring IBOR and Managing Position Changes	6:00 AM EST	\$149	https://attendee.gotowebinar.com/register/1515149425615386892
During this session, attendees will take a tour of the Investment Book of Record (IBOR) workspace and learn to process several types of scenarios including corporate actions, reconciliation outside of and within tolerances, and matching pairs.				
2/25/2021	The Eligible Broker Bar	9:00 AM EST	\$149	https://attendee.gotowebinar.com/register/8609018128119267596
Attendees in this session will have the opportunity to learn how to set up brokers and appropriate placement rules, see the results of approved or unapproved orders and understand how to use the split by allocation functionality.				

Educational Services

Next Level Learning



**Charles
River**

A State Street Company

Date	Webinar Title	Time – US	Cost	Registration Link
3/4/2021	Capturing Proposed Orders in the Idea List	4:00 PM EST	\$149	https://attendee.gotowebinar.com/register/7981251964240610316
Come and explore a feature available for Portfolio Managers to help support their decision making process. Attendees will see how to create an Ideas List designed to house and allow examination of proposed orders without impacting current holdings from within the Manager Workbench. We will then examine some of the quantity source abilities available to template columns within Layout Designer.				
3/8/2021	Tips and Tricks to Navigate and Configure the Compliance Workspace	11:00 AM EST	\$149	https://attendee.gotowebinar.com/register/2874112812191530000
The Compliance Workspace is a central work area for compliance monitoring and response. Come experience the Workspace and learn some tips and tricks to its use and other various Compliance features.				
3/16/2021	PMAR in the Manager Workbench	11:00 AM EST	\$149	https://attendee.gotowebinar.com/register/2431640745878484492
Learn the "how-to's" behind using Charles River Performance to provide real-time integration with Charles River Manager Workbench; enabling users to directly access all return, contribution, attribution and risk data for each portfolio, for a variety of timeframes and user-defined classification levels.				
3/19/2021	Introducing the New Account Privileging Model (v. 19R1 and after)	11:00 AM EST	\$149	https://attendee.gotowebinar.com/register/2312848410101992204
Join us as we review the new account privilege model for System Administration. Attendees will have the opportunity to see the model as the instructor steps through a number of exercises and discuss the structure.				
3/29/2021	Exploring Central Workbench and Functionality for Sleeve Modification	11:00 AM EST	\$149	https://attendee.gotowebinar.com/register/3112985011867174668
The Central Workbench is a set of task oriented views used for managed accounts and their models. In this class the instructor will take participants through a series of exercises in the workbench to demonstrate various features and workflows. Exercises will include a partial rebalance driven from a UMA Model change, creating a manager swap, and divesting with freeze capabilities.				
4/1/2021	Get Started on the Right Foot: Charles River 101	11:00 AM EST	\$149	https://attendee.gotowebinar.com/register/5060899602858913552
An introduction to the Charles River IMS; the intent is to familiarize participants with basic Charles River functionality and workflow prior to attending other course offerings.				

*A 10-session webinar training package can be purchased for \$1340.00.

Please email training@crd.com with questions or to purchase a webinar training package.

01/2021