



brighter ideas for portfolio accounting

fixed-income  
accounting



More than 1,200 banks across  
America rely on paragon to  
manage their Fixed Income Portfolios.  
Here's why.

a product from  
**corfinancial.**

london | boston | new york

# More than 1,200 banks across America rely on paragon to manage their Fixed Income Portfolios. Here is why.

**HAVING THE RIGHT INFORMATION AT THE RIGHT TIME IS ESSENTIAL TO MAKING COMPLEX BUSINESS DECISIONS.**

**CONFIDENCE IN THE SYSTEMS SUPPLYING THE INFORMATION MUST BE UNWAVERING.**

From fundamental accounting accuracy and regulatory compliance through all the specialist modules that enable banks to offer added value Fixed Income propositions, it is the confidence in the comprehensive information paragon delivers that our clients tell us is the hallmark of our platform.

## Can you honestly say the same about your own Fixed-Income Portfolio Accounting set-up?

Many banks operate a complex network of unconnected systems for this area of operations - each performing business critical functions in areas of accounting, audit, compliance, customer services and requisite management information.

Ensuring they are all updated accurately at the right time is a technical challenge too far for many. Manual processing has become all too commonplace between these multiple systems. That often means human error enters the equation, with associated efficiency problems

and the unnecessary costs they cause. paragon takes away the problems of managing multiple unconnected systems by providing a single platform they can both feed and be updated by, effectively automating from end-to-end every aspect of your Fixed Income Portfolio Accounting. Improving the efficiency of systems you already own makes commercial sense in so many ways – cost savings, risk reduction, collateral management and compliance.

That was true before the latest version of paragon with enhancements to many areas was launched. It is even more true now.

## A look inside Paragon

**PARAGON'S ACCOUNTING HUB** is a core system software, proven over many years to be excellent at its primary purpose – a robust accounting, reporting and data management functionality whose strength and flexibility handles the full range of complex variable rate instruments with ease.

**SPECIALIST MODULES:** As service offerings, instruments and regulatory requirement have all evolved, we have developed supplementary modules for specific trade services in tandem with industry standards.

**WEB BASED 'EDGE' APPLICATIONS:** To keep paragon clients at the leading edge of modern communication channels, this entirely new range of applications extends paragon's accessibility, data management and reporting capabilities, so that from pre- to post-trade, our client banks can enhance the services they offer their own customers.

This modular approach also means we match your system to your particular internal processes and workflows, incorporating the elements you need to build a solution that works brilliantly for your business - making sure paragon meets the Fixed Income Portfolio Accounting needs of the smallest to largest institution.



YOUR SYSTEMS

OMS  
General Ledger  
ACH Cash Payment  
Custodian Reconciliations  
Asset Liability

ACCOUNTING HUB: MODULES

Core System  
Automation Scheduler  
Customer Safekeeping  
Custodial Reconciliation  
Auto-Collateral Assignment  
Derivatives  
TBA-Dollar Roll Funding

EDGE APPLICATIONS

deal.edge  
approval.edge  
risk.edge  
position.edge  
compliance.edge  
hub.edge

YOUR CUSTOMERS

Whether you are an individual bank, a credit union, or a correspondent bank providing third party administration services to banking clients, we understand the challenges you face. We have a track record of helping our clients to solve real business issues arising from any factors influencing strategic decisions around your Fixed Income Portfolio – be it growth, acquisitions, business process management or compliance.

## Manage what is most important.

**EXCEPTIONS:** Now that most banks are experiencing increasing pressure on margins, many are seeking efficiency improvements as well as cost reductions. The focus for paragon to help them achieve operational savings is to actively manage exceptions, while transactions

that need no manual input are rapidly processed automatically.

paragon modules deliver to processing teams only those activities that potentially need some human intervention. This way, from start to finish of the transaction cycle, you stay in control of what is most important – transactions that for some reason may be delayed at any stage.

**EFFICIENCY:** The key to successfully improve costly, inefficient and potentially inaccurate manual procedures is automating all elements of your workflow.

Our Automation Scheduler module was built specifically to achieve that as smoothly as possible, by ensuring all other paragon modules undertake their key transaction and reporting processes in the correct order and at the right time.

Avoidance of manual input errors brings confidence that data is accurate across your entire system. Real time status reports improves both control and cost management.

**INFORMATION:** paragon's comprehensive Management Information capabilities are consistently cited by users as a highly valued, essential tool in their business processes

They help decision makers at every level successfully manage revenue generation and client relationships in what for many banks is an expanding element of their core business activities.

## Look ahead with confidence.

paragon has an unrivalled record for examining what's coming down the line to the customers we serve, and further developing our solutions so that they ensure our clients' always have the continued ability to:

- Save money by processing their Fixed Income trades most efficiently
- Be entirely confident in meeting compliance obligations – both in daily operations and demonstrating compliance by audit trails
- Produce insightful Management Information to aid strategic, operational and risk management decision-making
- Generate revenue from enhanced services to their own clients
- Always be in control ■



paragon is a trusted software vendor because no matter the problem, challenge or need that I have they always find us a solution.



Find out more about why our customers are enjoying the benefits of paragon.

call **0207 877 4045**

email **info@corfinancialgroup.com**

visit **corfinancialgroup.com**

solutions from

**corfinancial.**

london | boston | new york.

 **salerio.**

Automates the flow of securities and treasury trades from matching through to settlement.

 **bitarisk.**

Suite of applications addressing needs of private wealth managers, investment advisors, asset managers, quant teams.

 **paragon.**

Fixed-income accounting hub delivers front-to-back office portfolio accounting and processing solutions.

 **sanctionsmonitor.**

A sophisticated, easy-to-implement and easy-to-use sanctions monitoring, auditing and reporting tool.

 **abraxsys.**

Comprehensive integrated banking platform delivering an industry-leading banking service.

 **costars.**

Retail fund/transfer agency solution providing end-to-end administration for collective investments.

 **almeter.**

Control financial and business risk by assessing the impact of varying interest rate scenarios and hedging activities.

 **kycmonitor.**

Case management solution to provide clear evidence to the relevant authorities that effective and sufficiently robust AML controls are in place.

---

Cor Financial is a trading name of COR Financial Solutions Ltd.

Salerio, Paragon, BITARisk, SanctionsMonitor, Abraxsys, Co-Stars, Almeter and Cor Financial are all Trademarks of COR Financial Solutions Limited or its subsidiaries.

© COR Financial Solutions Limited 2002-2015. All rights reserved