



# Post-Trade Processing with corfinancial salerio



**“Complete the post-execution trade life cycle with a single solution to centralize international trade processing and coordinate with investment accounting.”**

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## ABOUT CORFINANCIAL

Headquartered in London with offices in Boston and New York, corfinancial provides software and advice to the financial services sector around the world. corfinancial's clients rely on products they offer like salerio to run key parts of their operations and solve some of the critical business problems they contend with every day.

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## **Automate transaction confirmation, settlement messaging and settlement tracking in a single interface.**

Eagle Accounting and corfinancial's salerio system together bring a comprehensive, centralized post-trade processing solution to your investment enterprise. The Eagle + salerio solution processes multiple asset classes for international trade confirmation, settlement messaging, and settlement tracking—empowering management and mitigation of settlement risk.

### **EAGLE + SALERIO WORKFLOW DELIVERS:**

- Reduced settlement risk, with a proven, advanced, and robust exception-based processing solution informed by trusted, consistent Eagle data
- A consolidated view of exception events across the entire post-execution trade life cycle
- Global trade processing support, with centralized exceptions across US, Canadian, UK, European and international asset classes and events
- Enhanced transaction communication, with integration of Omgeo CTM, Omgeo Oasys, Omgeo Tradesuite ID and SWIFT into a single dashboard
- Faster implementation, with proven, standard technology models
- Scalability readiness. By consolidating complex transaction sources and numerous transaction streams into a single, exception-based hub, the Eagle + salerio solution limits the impact of new transaction sources and increased trade volume
- Growth readiness. Scalable processing environment empowers investment organizations to embrace industry and client change
- Ongoing upgrades and access to new functionality, asset class coverage, and processing improvements

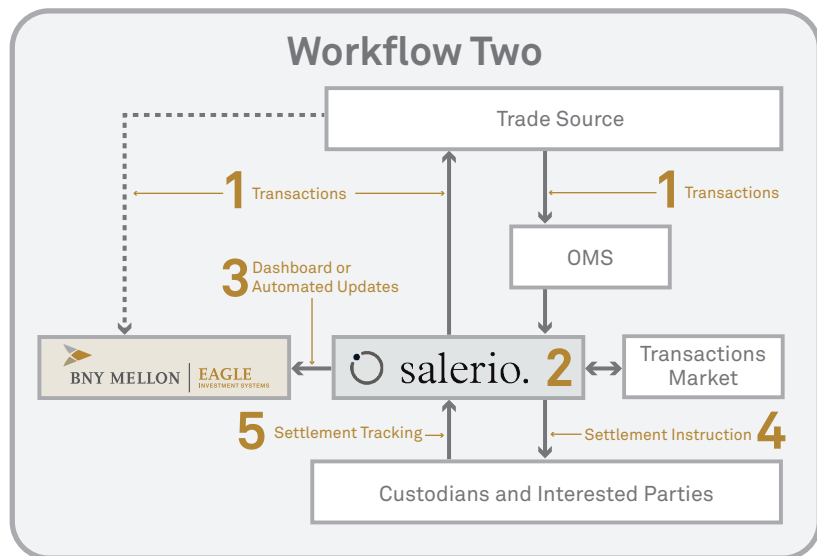
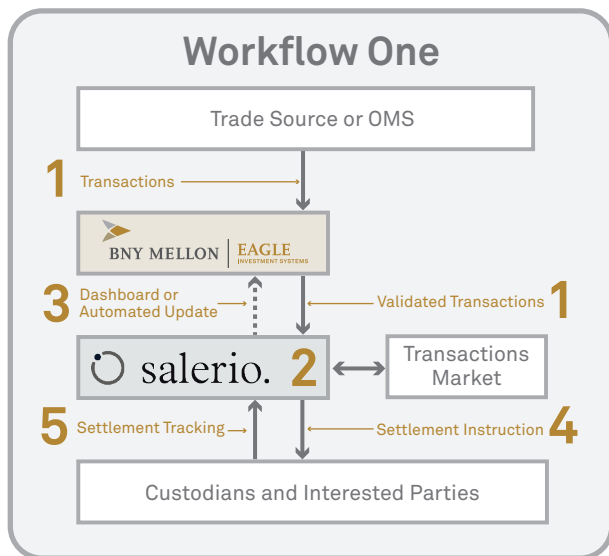
### **SUPPORTING YOUR INVESTMENT IN EAGLE**

The combination of salerio and Eagle leverages leading technology and recognized expertise, helping to streamline the trade settlement notification processes.



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## Eagle + salerio—Workflow Solutions for Streamlined Post-Trade Processing

The Eagle + salerio solution offers workflow options designed to match your needs:

### EAGLE AS THE SOURCE FOR TRADES TO SALERIO (WORKFLOW 1)

All trade data validated, standardized and delivered to salerio via Eagle for matching, confirmation, and affirmation, with settlement instructions management and messaging

### OMS AS THE SOURCE OF TRADES TO SALERIO (WORKFLOW 2)

Trade records routed to salerio directly from front office or OMS platforms, as well as transactions received via Eagle, accommodating more complex trading platform infrastructures/ components/processes for matching, confirmation, and affirmation, with settlement instructions management and messaging:

- **1. Transaction validation and routing**  
Unconfirmed transaction data records are received from trade sources and validated by Eagle then passed to salerio (Workflow 1) or routed directly to salerio (Workflow 2) for data validation and enrichment.
- **2. Trade matching and confirmation**  
Matching, confirmation, affirmation and settlement lifecycle workflow. salerio communicates directly with market utilities including Omgeo Oasys, TradeSuite ID and CTM— only reporting exceptions in the matching/affirmation processes that require user interaction.
- **3. Position updating**  
Confirmed transaction data elements, or alterations to original data values, are available for communication to investment accounting—for comprehensive record-keeping and avoiding reconciliation and cash management issues.
- **4. Settlement instruction management**  
Transaction data is enriched with validated settlement instruction content required to instruct a custodian to settle trades, along with additional messages to interested/ associated parties.
- **5. Settlement tracking**  
Settlement status records are reported back to salerio for ongoing transaction management and settlement risk mitigation.

### WE ARE EAGLE INVESTMENT SYSTEMS

Eagle Investment Systems LLC enables financial institutions to grow their assets by creating operational efficiencies and delivering award-winning solutions for data management, investment accounting, and performance measurement and attribution, supported by an unparalleled level of service. Eagle deploys its solutions via a secure private cloud, Eagle ACCESS<sup>SM</sup>, which hosts and provides on-going support of the applications and systems infrastructure, reducing complexity and risk. Eagle Investment Systems LLC is a subsidiary of BNY Mellon.

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