

End-to-End Collateral Management with CloudMargin



“Manage every aspect of your collateral workflow far more effectively with highly robust, scalable, and award-winning technologies.”

ABOUT CLOUDMARGIN

CloudMargin was formed in 2014 by a team of professionals with several decades' combined experience in collateral management, OTC derivatives, technology and capital markets.

CloudMargin exists to bring effective collateral management to all market participants, regardless of size or status. Their mission is to promote sound risk management and create competitive advantage for our clients by bringing new technology to a long-standing, industry-wide problem. Through the partnerships they have created, they also strive to promote innovation within financial markets.

Bring automation, risk mitigation, and cost reduction to your collateral management process.

CloudMargin and Eagle have engineered a highly automated, cloud-based, end-to-end collateral management workflow process that gives greater visibility into and control over every aspect of the collateral management cycle. Easy to use, flexible, and scalable, the Eagle + CloudMargin solution helps to eliminate fragmented back office workflows, empowering investment firms to experience cost savings, mitigate operational risk, and maximize compliance in a constantly changing business landscape.

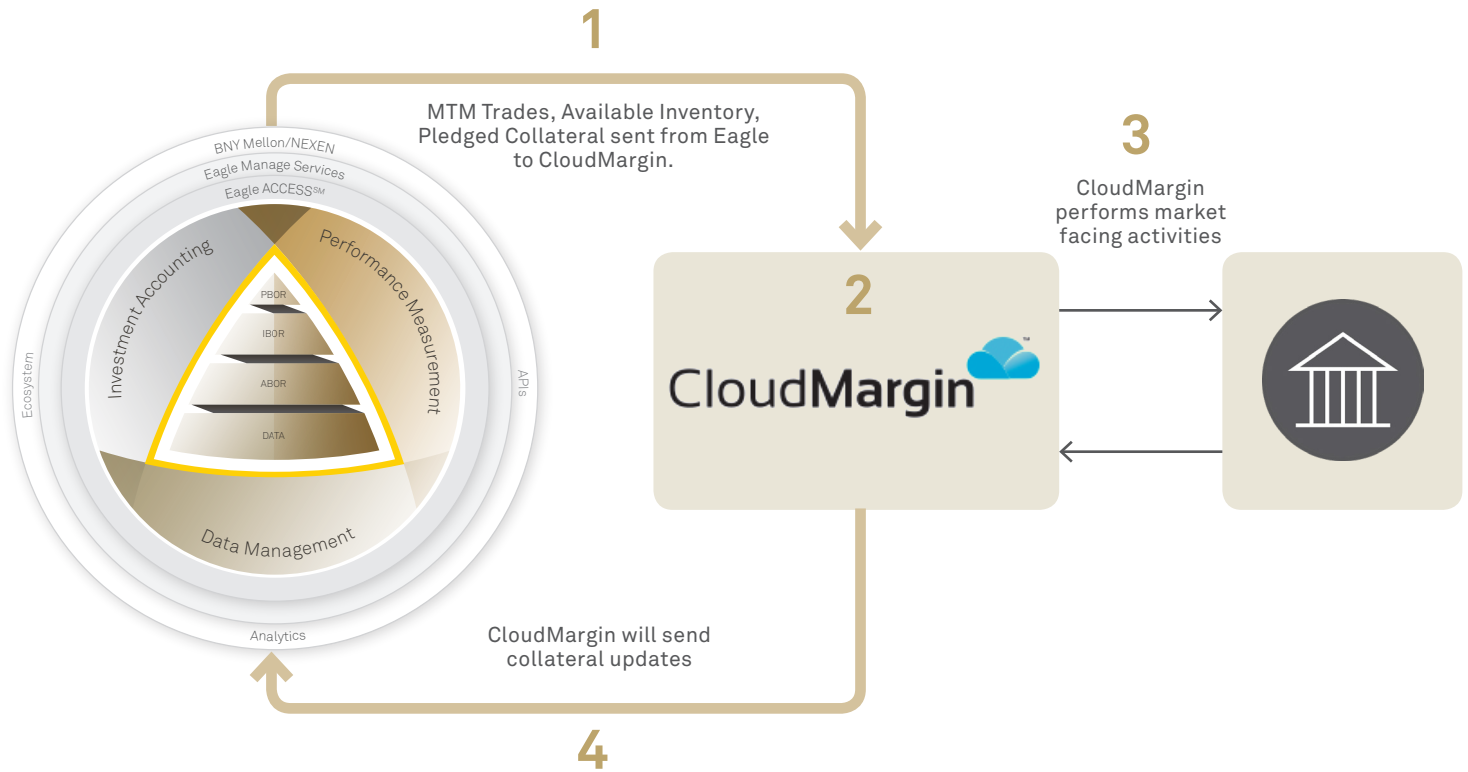
EAGLE + CLOUDMARGIN WORKFLOW DELIVERS:

- Rich functionality. Collateral workflow is automated for virtually all instruments and asset classes.
- Intuitive dashboard. Users have total visibility over counterparty, clearing broker, and CCP positions, with real-time reporting on all collateral positions.
- Data visualization. Reporting workflow tools give users extensive, actionable visibility.
- Integrated data feeds with industry leading sources.
- Inbound data connections: Your firm's portfolio management system and counterparties, clearing brokers/FCMs, CCPs and custodians.
- Automated collateral messaging, via AcadiaSoft MarginSphere.
- STP of collateral settlements, through your own TMS via SWIFT and the Euroclear-DTCC GlobalCollateral Margin Transit Utility (MTU).
- Quick deployment, enabled by cloud technology.
- Global 24/7, secure web access.
- Auto-scaling. Responds to incremental clients and spikes in activity.
- Future-enabled, with continual integration of new features and functionalities as they are developed based off client needs and regulatory requirements.

SUPPORTING YOUR INVESTMENT IN EAGLE

Your firm benefits from the Eagle and CloudMargin alliance through the continued collaboration and investment that both firms make in simplifying the implementation, workflow and ongoing support of the solution.





Eagle + CloudMargin—Simplified Collateral Management

- 1** MTM Trades, Available Inventory, Pledged Collateral sent from Eagle to CloudMargin.
- 2** Agreement Data entered.
- 3** CloudMargin performs market facing activities including:
 - calculate and communicate margin calls
 - collateral exchange with Acadiasoft or email
 - Routing of collateral transfer messages
 - update election activity
- 4** CloudMargin will send collateral updates (pledge, restrictions) back into Eagle.

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 ACCESSSM, 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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