



PORTFOLIO ACCOUNTING & REPORTING

All the portfolio accounting and reporting you'll ever need!

158 report data options custom reports

*so many sort features!

security data

- | | | | |
|---|---|--|--|
| <input checked="" type="checkbox"/> Description | <input type="checkbox"/> Call Frequency | <input type="checkbox"/> FASB 95 | <input type="checkbox"/> Previous Coupon Date |
| <input checked="" type="checkbox"/> CUSIP/Ticker | <input type="checkbox"/> Comments | <input type="checkbox"/> Issuer | <input type="checkbox"/> Previous Reset Date |
| <input type="checkbox"/> 1st Coupon Date | <input type="checkbox"/> Compound Frequency | <input checked="" type="checkbox"/> Maturity Date | <input type="checkbox"/> Previous Reset Rate |
| <input type="checkbox"/> 1st Scheduled Reset Date | <input type="checkbox"/> Coupon Frequency | <input type="checkbox"/> Maturity Range | <input type="checkbox"/> Previous Scheduled Reset Date |
| <input type="checkbox"/> Amortization Method | <input type="checkbox"/> Coupon Rate | <input type="checkbox"/> Next Call Date | <input type="checkbox"/> Reset Frequency |
| <input type="checkbox"/> Asset Category | <input type="checkbox"/> Credit Rating 1 | <input type="checkbox"/> Next Call Price | <input checked="" type="checkbox"/> Security Sector ← SORT FEATURE |
| <input type="checkbox"/> Asset Class | <input type="checkbox"/> Credit Rating 2 | <input type="checkbox"/> Next Coupon Date | <input type="checkbox"/> Security Structure |
| <input type="checkbox"/> Bullet/Callable | <input type="checkbox"/> Current Rate | <input type="checkbox"/> Next Scheduled Reset Date | <input type="checkbox"/> Security Type |
| <input type="checkbox"/> Calendar/Day Count | <input type="checkbox"/> Dated Date | | |

performance calculations

- | | | |
|---|--|---|
| <input type="checkbox"/> Annualized TRR-BV | <input type="checkbox"/> Yield To Call @ Market | <input type="checkbox"/> TRR-MV |
| <input type="checkbox"/> TRR-BV | <input type="checkbox"/> Yield to Call @ Cost | <input type="checkbox"/> Annualized TRR-MV |
| <input type="checkbox"/> Average Capital Base-BV | <input type="checkbox"/> Yield to Maturity/Call @ Cost | <input type="checkbox"/> Average Capital Base-MV |
| <input type="checkbox"/> Interest Earned During Period-BV | <input type="checkbox"/> Yield to Worst @ Cost | <input type="checkbox"/> Interest Earned During Period-MV |
| <input type="checkbox"/> Investment Income-BV | <input checked="" type="checkbox"/> YTM @ Cost | <input type="checkbox"/> Investment Income-MV |

portfolio data

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> % of Portfolio | <input type="checkbox"/> Days To Call/Maturity | <input checked="" type="checkbox"/> Market Value |
| <input checked="" type="checkbox"/> Accrued Interest | <input checked="" type="checkbox"/> Days To Maturity | <input type="checkbox"/> MV + Accrued Interest |
| <input type="checkbox"/> Book Price | <input type="checkbox"/> Duration To Maturity | <input type="checkbox"/> Original Factor |
| <input checked="" type="checkbox"/> Book Value | <input type="checkbox"/> Group Percent | <input type="checkbox"/> Portfolio Name |
| <input type="checkbox"/> Current Factor | <input type="checkbox"/> Market Price | |

transaction data

- | | | |
|---|--|---|
| <input type="checkbox"/> Amortization End Date | <input type="checkbox"/> Cost Value | <input type="checkbox"/> General Ledger Name |
| <input type="checkbox"/> Amortization Frequency | <input type="checkbox"/> Cost Value + Accrued Interest | <input type="checkbox"/> Original Face Amount |
| <input type="checkbox"/> Broker/Dealer | <input type="checkbox"/> Custodian | <input type="checkbox"/> Original Principal |
| <input type="checkbox"/> Cost Accrued Interest | <input checked="" type="checkbox"/> Face Amount/Shares | <input checked="" type="checkbox"/> Settlement Date |
| <input type="checkbox"/> Cost Price | <input type="checkbox"/> General Ledger # | <input type="checkbox"/> Trade Date |

step 1

Tracker Custom Reports
we make it easy!

Select required data fields!

* Reports can be sorted and sub-totaled by all data in blue.

- Settings
- Modules
- Month End
- Reports
- Transactions
- Security
- CUSIP Search
- Accuracy Check



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calculated data

- | | | |
|--|--|--|
| <input type="checkbox"/> Accrued Interest Earned After Coupon Date | <input type="checkbox"/> Interest Earned Since Last Coupon | <input type="checkbox"/> Sell Carry Value |
| <input type="checkbox"/> Accrued Interest Earned During Period | <input type="checkbox"/> Purchased Interest Outstanding | <input type="checkbox"/> Sell Cost Value |
| <input type="checkbox"/> Accrued Interest Earned To Coupon Date | <input type="checkbox"/> Purchased Interest Received During Period | <input type="checkbox"/> Unrealized Gain/Loss-BV |
| <input type="checkbox"/> Change in MV | <input type="checkbox"/> Realized Gain/Loss-BV | <input type="checkbox"/> Unrealized Gain/Loss-CV |
| <input type="checkbox"/> Change In Unrealized Gain/Loss-BV | <input type="checkbox"/> Realized Gain/Loss-CV | <input type="checkbox"/> Unrealized Gain/Loss-MV |
| <input type="checkbox"/> Difference in Accrued Interest | <input type="checkbox"/> Realized Gain/Loss-MV | |
| <input type="checkbox"/> Discount Since Last Coupon | <input type="checkbox"/> Sell Book Value | |

step2

Tracker Custom Reports
we make it easy!

Organize report data left to right!

Description	▲ Move Up
CUSIP/Ticker	▼ Move Down
YTM @ Cost	⏪ To Top
Settlement Date	⏩ To Bottom
Maturity Date	
Days To Maturity	
Face Amount/Shares	
Cost Value	
Book Value	
Market Value	
Accrued Interest	
% of Portfolio	
Security Sector	

beginning data

- | | | |
|--|--|---|
| <input type="checkbox"/> Beginning Book Accrued Interest | <input type="checkbox"/> Beginning BV + Accrued Interest | <input type="checkbox"/> Beginning Days To Call/M |
| <input type="checkbox"/> Beginning Book Price | <input type="checkbox"/> Beginning Carrying Value | <input type="checkbox"/> Beginning Days To Maturi |
| <input type="checkbox"/> Beginning BV | <input type="checkbox"/> Beginning Cost Accrued Interest | <input type="checkbox"/> Beginning Face Amount/€ |
| <input type="checkbox"/> Beginning MV | <input type="checkbox"/> Beginning Cost Price | <input type="checkbox"/> Beginning Factor |
| <input type="checkbox"/> Beginning MV + Accrued Interest | <input type="checkbox"/> Beginning Cost Value | <input type="checkbox"/> Beginning Market Accrued |
| <input type="checkbox"/> Beginning Original Face Amount | <input type="checkbox"/> Beginning Cost Value + Accrued Interest | <input type="checkbox"/> Beginning Market Price |
| <input type="checkbox"/> Beginning Original Principal | | |

buy / sell data

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> Buys Quantity | <input type="checkbox"/> Buy Accrued Interest | <input type="checkbox"/> Sells Quantity | <input type="checkbox"/> Sell Accrued Interest |
| <input type="checkbox"/> Buy Principal | <input type="checkbox"/> Total Buys | <input type="checkbox"/> Sell Principal | <input type="checkbox"/> Total Sells |

ending data

- | | | |
|---|---|---|
| <input type="checkbox"/> Ending Book Accrued Interest | <input type="checkbox"/> Ending BV + Accrued Interest | <input type="checkbox"/> Ending Days To Call/Maturity |
| <input type="checkbox"/> Ending Book Price | <input type="checkbox"/> Ending Carrying Value | <input type="checkbox"/> Ending Days To Maturity |
| <input type="checkbox"/> Ending BV | <input type="checkbox"/> Ending Cost Accrued Interest | <input type="checkbox"/> Ending Face Amount/Shares |
| <input type="checkbox"/> Ending MV | <input type="checkbox"/> Ending Cost Price | <input type="checkbox"/> Ending Factor |
| <input type="checkbox"/> Ending MV + Accrued Interest | <input type="checkbox"/> Ending Cost Value | <input type="checkbox"/> Ending Market Accrued Interest |
| <input type="checkbox"/> Ending Original Face Amount | <input type="checkbox"/> Ending Cost Value + Accrued Interest | <input type="checkbox"/> Ending Market Price |
| <input type="checkbox"/> Ending Original Principal | | |

amortization settings

- | | | | |
|---|---|--|---|
| <input type="checkbox"/> Amortization End Date | <input type="checkbox"/> Amortized Discount - Total | <input type="checkbox"/> Original Discount | <input type="checkbox"/> Unamortized Discount |
| <input type="checkbox"/> Amortization Frequency | <input type="checkbox"/> Amortized Premium | <input type="checkbox"/> Original Premium | <input type="checkbox"/> Unamortized Premium |
| <input type="checkbox"/> Amortized Discount | <input type="checkbox"/> Amortized Premium - Total | <input type="checkbox"/> Premium Since Last Coupon | |

* Reports can be sorted and sub-totaled by all data in blue.

- Settings
- Modules
- Month End
- Reports
- Transactions
- Security
- CUSIP Search
- Accuracy Check

LEARNING CENTER



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Anywhere USA
 Portfolio Holdings
 Investment Portfolio - by Security Sector
 Report Format: By Transaction
 Group By: Security Sector [← SORT FEATURE](#)
 Average By: Face Amount / Shares

Date:

Portfolio / Report Group: [Full View](#)

step3

Tracker Custom Reports
 we make it easy!

Save Report!

Description	CUSIP/Ticker	YTM @ Cost	Settlement Date	Maturity Date	Days To Maturity	Face Amount/Shares	Book Value	Market Value	Accrued Interest	% of Portfolio
Local Government Investment Pool										
North Carolina LGIP	NCCMT	0.630	12/31/2007	N/A	1	21,079,988.73	21,079,988.73	21,079,988.73		4.93
SUB TOTAL / AVERAGE		0.630			1	21,079,988.73	21,079,988.73	21,079,988.73	0.00	4.93
Money Market										
Western Asset MM	WAMMFA	0.710	1/1/2009	N/A	1	51,636,500.00	51,636,500.00	51,636,500.00		12.09
AIM MM	AIMLAP	0.720	12/1/2012	N/A	1	80,500,000.00	80,500,000.00	80,500,000.00		18.84
SUB TOTAL / AVERAGE		0.716			1	132,136,500.00	132,136,500.00	132,136,500.00	0.00	30.93
US Agency										
FHLMC 1 9/29/2017	3137EADL0	0.919	11/13/2012	9/29/2017	152	15,000,000.00	15,004,898.55	14,605,500.00	12,916.67	3.51
FHLMC 1 9/29/2017	3137EADL0	1.000	1/15/2013	9/29/2017	152	2,000,000.00	2,000,000.00	1,947,400.00	1,722.22	0.47
FHLB 1 12/1/2017	313598YT5	0.428	7/2/2013	12/1/2017	215	10,000,000.00	10,033,196.98	9,650,000.00	41,388.89	2.34
FHLB 1 12/1/2017	31342TGR4	0.493	12/2/2012	12/1/2017	215	10,000,000.00	10,029,321.84	9,725,000.00	41,388.89	2.34
FHLB Step 12/1/2017-15	31359MW51	1.140	12/4/2014	12/1/2017	215	25,000,000.00	25,009,795.73	24,625,000.00	129,340.28	5.85
FHLB Step 12/1/2018-15	31359MW01	1.318	12/17/2014	12/1/2018	580	22,000,000.00	22,020,049.16	21,175,000.00	136,583.33	5.15
FHLMC Step 12/1/2018-14	31359MW90	1.199	12/3/2014	12/1/2018	580	25,000,000.00	25,019,853.96	24,218,750.00	129,340.28	5.85
FHLB Step 12/1/2018-14	31354TR45	1.158	12/2/2013	12/1/2018	580	25,000,000.00	25,015,869.93	24,337,500.00	129,340.28	5.85
FHLB 1 12/1/2018-14	31359PWM3	1.000	1/1/2015	12/1/2018	580	10,000,000.00	10,000,000.00	9,655,000.00	41,388.89	2.34
FHLB 1 12/1/2018-14	31359PWM3	1.000	12/15/2013	12/1/2018	580	1,000,000.00	1,000,000.00	965,500.00	4,138.89	0.23
FHLB 1 12/1/2018-14	31359PWM3	1.000	1/1/2014	12/1/2018	580	10,000,000.00	10,000,000.00	9,655,000.00	41,388.89	2.34
FHLB 1 12/1/2018-14	31359PWM3	0.998	12/15/2013	12/1/2018	580	9,000,000.00	9,000,287.74	8,689,500.00	37,250.00	2.11
FNMA Step 4/13/2019-16	31359HGB9	1.399	10/13/2016	4/13/2019	713	20,000,000.00	20,000,000.00	19,270,000.00	14,166.67	4.68
FNMA Step 4/13/2019-16	31359HGB9	0.825	4/14/2016	4/13/2019	713	4,000,000.00	4,039,091.75	3,854,000.00	2,833.33	0.94
FHLB 1 7/16/2019	31359MW52	1.154	7/20/2016	7/16/2019	807	20,000,000.00	19,933,420.07	19,900,000.00	57,777.78	4.68
FNMA 1 7/25/2019	31359MR41	1.136	7/26/2016	7/25/2019	816	25,000,000.00	24,925,393.88	24,337,500.00	65,972.22	5.85
FHLB Step 12/1/2019-15	31359JKL9	2.156	12/2/2014	12/1/2019	945	25,000,000.00	24,536,311.28	24,162,500.00	155,208.33	5.85
FNMA Step 1/23/2021-17	3139MN412	1.748	1/24/2017	1/23/2021	1,364	1,000,000.00	995,333.56	965,900.00	2,694.44	0.23
FFCB 1 1/24/2021-17	3138MJ898	0.620	1/25/2017	1/24/2021	1,365	10,000,000.00	10,140,097.29	9,850,000.00	26,666.67	2.34
FNMA Step 3/10/2022-17	313359MB6	1.964	3/11/2017	3/10/2022	1,775	5,000,000.00	5,004,863.81	4,997,500.00	6,944.44	1.17
SUB TOTAL / AVERAGE		1.189			630	274,000,000.00	273,707,785.53	266,586,550.00	1,078,451.39	64.14
TOTAL / AVERAGE		1.015			404	427,216,488.73	426,924,274.26	419,803,038.73	1,078,451.39	100

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