



# About QED Financial Systems

## Our Mission

QED's mission is to provide the systems infrastructure and professional services that enable government and corporate finance entities to conquer their investment accounting, portfolio management, and securities operations business goals.

## Committed, Expert Personnel

Dedicated professionals ensure that client needs are fulfilled on time and on budget. QED's strong and qualified professionals leverage and deploy their diverse financial expertise and resources to offer clients the best solutions, service, and support in the industry.

## Contact Us

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QED Financial Systems provides integrated treasury management, fund accounting, investment accounting, portfolio management, and general ledger software solutions to many of North America's largest buy-side institutional investment organizations.

## Company History

QED, founded in 1987, developed its original flagship product, IMS-2000, as an investment management and accounting software application for the New Jersey Division of Investment, which administers pension funds constituting \$67.5 billion of managed assets. Development of Q2, QED's next generation Investment Workflow System, began in 1994.

Since 1994, over 40 public and private institutional investment organizations (including nearly half of the U.S. state treasuries) have licensed QED products and services to collectively manage more than \$1 Trillion.

## Client Profile

QED clients are located in the continental United States, Alaska, Hawaii, and the Caribbean and are buy-side institutional investors in the following sectors of the financial industry:

- Public Pension Funds
- Public Treasuries
- Asset Managers
- Endowment Funds
- Government Fiscal Agencies
- Commercial Banks
- Hedge Funds

## Products

QED is dedicated to providing optimal solutions for streamlining the securities operations of financial organizations. QED products include:

- **Q2** – Investment accounting and portfolio management platform, available in LAN and ASP deployments
- **iPAS** – Internet Participant Accounting System enabling common fund participants to check account balances, initiate transactions, and print confirmations
- **QTMS** – Treasury management system for fund accounting and warrant processing
- **Q2 Data Mart** – Data warehouse that accepts real-time position, transaction, referential, and pricing data from a client's Q2 database and enables applications within the client's enterprise to securely interface with Q2 data

## Services

Leveraging investment management expertise and the processing power of Q2, QED offers investment accounting and portfolio management solutions, including:

- Data Management
- Transaction Management
- Reconciliation
- Reporting and Information Delivery
- Performance Measurement
- Workflow Analysis, Optimization, and Automation
- Custom Development