

## 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 QED 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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Q2 provides full-commingled fund participant accounting on a fixed unit value or NAV basis. Participant accounts may combine any combination of units with direct holdings of securities. Automatic posting procedures handle both earnings apportionment and income distribution. Partial or full distribution amounts are paid against running receivable accounts that are maintained for each participant.

## Commingled Fund Management

Q2 provides many features that enable a common fund sponsor to efficiently and accurately comply with industry-directed and internally adopted investment compliance and disclosure guidelines. Q2 enables common fund sponsors to:

- Track real-time individual participant and common fund investment balances
- Automatically update common fund and participant cash balances in a real-time environment
- Post participant and common fund transaction activity generated from internal or external sources
- Determine individual common fund participation levels at any point in time
- Calculate the investment income earned or accrued for any common fund participants at any time
- Automatically apportion investment earnings to specific common fund participants or their defined beneficiaries
- Automatically distribute earned income (or any designated portion of total income) to specific common fund participants or their defined beneficiaries
- Generate statements depicting beginning, ending, average balances, earnings, and income distributions for all common fund participants
- Maintain comprehensive and accurate historical common fund investment and participant transaction activity

## Net Asset Value

Q2 provides extensive support for accurate Net Asset Value (NAV) determination. Specific accounting items produced by Q2 include:

- Total portfolio market value with accrued interest calculated through the date of evaluation
- Receivable balances for booked interest, dividends, and principal
- Fees and expense amounts payable
- Total available cash balances
- Portfolio liabilities, such as written contracts, forward currency and settlement contracts (indicated offset value), and reverse obligations
- Miscellaneous adjustment charges against earnings and income receivable
- Unrealized Gains and Losses

## Automated Transaction Processing

Q2 provides fully automated transaction processing functionality for all corporate actions, administrative tasks, and routine portfolio maintenance operations, such as:

- ACH Transfer Payments
- MBS Principal Interest
- Amortization/Accretion
- Physical Bank Advice
- Dividend Income
- Release Pledge Collateral
- Earnings Apportionment
- Reverse Posted Activity
- Electronic Bank Advice
- Synchronize Parallel Cash