

# Public Funds Management System

Our seamless interface to the host system is the key to providing efficient and accurate information from the public funds accounts.

## Accurate Balance Downloads

The system collects up-to-the-minute public funds account balances through an automatic download function. These balances together with the investment inventory and pledge status provide an immediate overview of the pledge status of the institution's public funds clients.

At the end of the business day, the current balance and pledge status of each client are recorded for audit purposes.

## Pledging/Unpledging Securities

Pledging of additional volumes or removing surplus volumes is a simple and streamlined process. The system automatically generates any



required correspondence and documentation to the safekeeper and public funds client as part of the process.

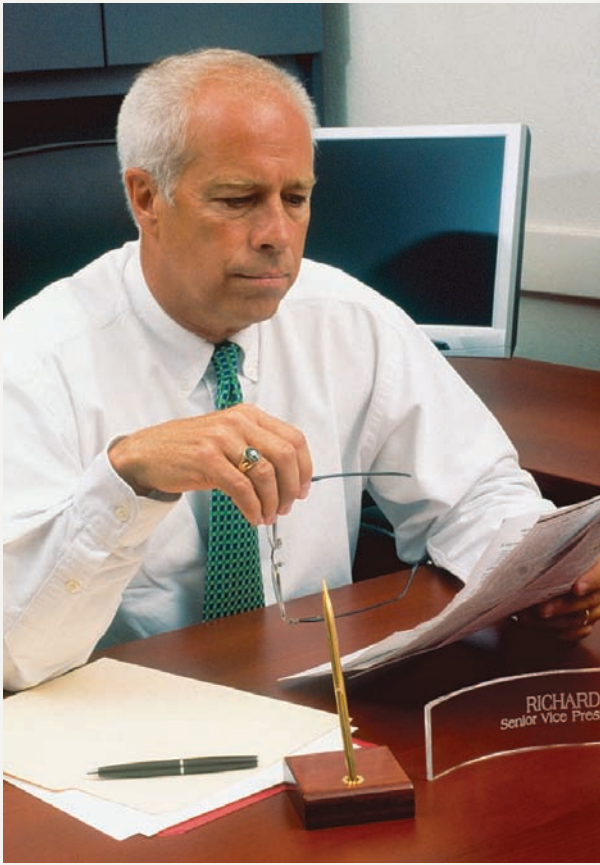
## Auditing features

The system provides extensive historical balance and pledge status information on a client by client basis.

- Highest balance by month and year are automatically collected and displayed.
- Audit reports can be generated showing the historical balance and effective pledge status for any historical date.

## Market Values

Market Values typically used for pledging are obtained from the investment inventory. Market values obtained from third party sources can also be used.



## Reporting

The *Public Funds Management System* provides you with extensive audit and management reports including:

- Pledge Statements
- Cost of Funds
- CD Investment Audit
- Investment Maturities
- EOD Summary reports

The ability to export to standard desktop applications provides further flexibility.

## FinSer: The Better Way

Our goal is to provide you with better information to make better decisions and yield more successful results for your institution. We developed *Public Funds Management System* and we keep it current. And, as with all our products, we're here to help solve your problems and answer your questions.

# **FinSer**

106 S. St. Mary's Street, Suite 600  
San Antonio, Texas 78205-3607  
(210) 224-5492 • [www.finser.com](http://www.finser.com)