



## CASE STUDY

# Institutional asset manager leverages Gresham to enhance operational efficiency and minimise risk

A premier U.S. institutional asset manager, with offices in San Diego and Boston, selected Gresham's Control for investment management (formerly Electra Reconciliation) and Data Services (formerly Electra Data) as best-practice solutions for increasing efficiencies across matching, data aggregation, reconciliation and reporting.

### The solution

Gresham's Control provides the firm with a best-practice solution with enhanced processing scalability and pre-configured rules-based matching, as well as Data Services, a data aggregation service for gathering third-party custodian information.

Gresham provided the firm with a significant amount of testing while meeting an aggressive go-live deadline.

### Results

With Gresham, the firm was able to create an efficient account reconciliation method that produces timely reporting throughout the cycle. Additionally, the digitisation of the reconciliation process significantly shortened the reconciliation timeline, tightened controls, and increased the productivity of reconcilers by allowing more time for exception resolution.

Gresham has enhanced the firm's reporting capabilities while offering greater transparency and advanced tracking capabilities. The solution enables users to view all components of the reconciliation, from account details, account balances, transactions, and positions, as well as substantiating documents on exceptions. It offers complete visibility for all users ensuring they know where each account reconciliation stands through a single dashboard.

**“With Gresham, our operational risk management has been strengthened through an automated reconciliation process that is applied daily at the account balance, position and transaction levels.”**

Head of Investment Operations/Partner

Discover how Gresham's Control solutions are delivering digital integrity to financial institutions across the globe, [here](#)