

If you are looking to gain an extra edge with SS&C software, look no further than our selection of specialized workshops and training on Monday, September 11. Classes are 4-hour sessions and available as part of our pre-conference agenda for \$395 each.

Morning Sessions: 8am – 12pm

Session / Class	Product	Description
Custom SSRS Reports: Advanced Techniques and Best Practices	APX	<p>Microsoft SQL Server Reporting Services (SSRS) allows you to create robust, feature-rich reports within APX.</p> <p>In this workshop, designed for advanced SSRS users, you'll learn best practices in determining how to solve some common, complex report-building challenges.</p> <p>To get the most from this class, you MUST have prior experience in building APX SSRS reports, including using SQL queries, APX accounting functions, expressions, etc.</p> <p>Please respond to this questionnaire BEFORE selecting this lab to ensure it is the right fit for you.</p>
Accounting for Fixed Income Instruments & Loans – Conceptual Overview	All Portfolio & Loan Accounting platforms including CAMRA, MAXIMIS, Geneva, AxyS, APX, PORTIA, Pacer, Total Return, Precision LM, and EVOLV	<p>We will 'demystify' complex accounting requirements through illustrative and detailed examples.</p> <ul style="list-style-type: none"> • Key tie-ins to SS&C Accounting Platforms • Universal Basics: Present Value & NPV Mechanics • Price/ Yield Relationships • Key Accounting Guidance (FAS 91) • Premiums & Discounts • Updating Amortized Cost/Book Value, or Unpaid Principal Balance • Retrospective vs. Prospective Accounting • Utilizing Excel for Analysis and Troubleshooting <p>Garner the knowledge and tools needed to improve period-end accounting close procedures, reconciliations and analysis. Excel templates and tools demonstrated will be made available to participants post-conference.</p>

SSRS for CAMRA	CAMRA	A short course in SSRS, geared towards CAMRA. This is a great opportunity to become acquainted with SSRS reporting, or to ask questions for those already using SSRS.
Tax Basis: Concepts and Deployment	CAMRA	This session will review the general concepts of tax basis processing, and the key setup and elections which drive tax basis accounting in CAMRA. This will include an in-depth discussion of original issue discount, market discount/premium, yield methodologies, the cumulative catch-up method, impairments, deferred gains and losses, and reporting. Tax basis enhancements in CAMRA v8 will also be demonstrated.

Afternoon Sessions: 1pm – 5pm

Session / Class	Product	Description
APX/Axys Advanced Report Writer Pro Master Class	Report Writer Pro, APX, Axys	<p>Report Writer Pro is a powerful APX and Axys utility that allows you to create your own customized reports.</p> <p>In this workshop for advanced APX and Axys RWP users, you'll use actual case studies to create RWP reports.</p> <p>You'll learn how to control and customize visual and internal report components. You'll also learn how to utilize user-defined columns to create your own formulas, reference custom labels, and more. Prior experience with RWP is required for this workshop.</p>
Introduction to Workflow Manager	Geneva, Workflow Manager	<p>In this workshop, you'll learn about Workflow Manager, the Geneva component that integrates data with other applications and data sources.</p> <p>The workshop covers managing integration settings, including data mappings and transformations; scheduling, monitoring and customizing activities; and working with exceptions. Examples will include XML-formatted and flat file data, as well as requesting investment and pricing information from a third-party data service.</p>
Yield & Book Value Analysis in CAMRA	CAMRA	<p>We will be looking at how book values and yields are calculated in CAMRA, including the initial setup of your data and defaults through to period close and analysis. We will also review, compare and contrast the Interest Method (FAS 91/ASC 310-20) with the Effective Yield Method (EITF 99-20/ASC 325-40). The session will conclude with a review of tools and techniques available for research, analysis and troubleshooting.</p>
SSRS for Precision LM	Precision LM	<p>A short course in SSRS, geared towards Precision LM. This is a great opportunity to become acquainted with SSRS reporting, or to ask questions for those already using SSRS.</p>