

Unique Asset solutions

SS&C Innovest is the nationally recognized authority in Unique and Hard to Value Assets, and is the only firm in the industry with applications, deep experience and expertise across all unique asset classes:

- Minerals, Oil and Gas
- Real Estate
- Closely-Held Businesses
- Notes Loans and Mortgages
- Farm, Ranch and Timber

Since 1981, fiduciaries of all types – community banks, regional banks, trust companies, foundations, family offices, and national banks – have relied upon SS&C Innovest solutions for every class of their unique asset holdings.

In 1985, we began offering key operational and management functions on an outsourced basis, allowing client firms to retain key client-facing responsibilities, while delegating key services to our Managed Services teams, streamlining day-to-day portfolio management, operations, accounting responsibilities and compliance tasks. These Managed Services are centered on the very same robust software applications developed by SS&C Innovest, and are delivered by experienced professionals utilizing our internally-developed, industry-proven best practices and procedures manuals.

In making the determination of how to best administer the Mineral, Oil and Gas interests of your customers. There are five core questions to consider:

1. Does your current accounting application have the functionality for the management and accounting of Specialty Assets?
2. Do you have, can you acquire, and can you retain the requisite expertise in each asset class?
3. Do current trust policies, procedures and best practices address the idiosyncrasies of each asset class?
4. Have you recently had your trust policies, procedures and best practices reviewed, tested or examined?
5. Will the OCC conclude that your controls for each asset class are adequate and consistent?

If the answer to these questions is YES, SS&C Innovest can help you establish, update or modify the proper operating controls during the implementation process of the Trust Mineral Management System (TMMS) or Trust Real Estate Management System (TRMS)

If the answer to any of them is NO, then one of SS&C Innovest's Managed Service offerings may be the solution.

[Ask your Relationship Manager or Business Development Executive for a Comprehensive Listing of Functionality as part of your Unique Assets discussion.](#)

Unique Asset features

Minerals, oil and gas

The Trust Mineral Management Systems (TMMS)

SS&C Innovest sets the bar quite high when it comes to accounting for Mineral, Oil and Gas assets. Delivered via a Software as a Service model, the Trust Mineral Management System (TMMS) is the most comprehensive and robust application available for the operations, administration, compliance and reporting of your MOG assets. TMMS will provide the comprehensive structure necessary to enable your team to execute its responsibilities, including:

- Establishment of new accounts and assets
- Account, asset and division order set-up, and maintenance
- Valuations
- Sales and Purchases
- Division Order and Payment Decimal Verification
- Distribution / Termination
- Fees
- Recordkeeping and Operations
- Property Taxes
- Client security and confidentiality
- Communication protocols and requirements
- Document management and retention
- File format structure for interfaces
- Interface with the Trust Accounting system

Real estate and other unique assets

The Trust Real Estate Management System (TRMS)

SS&C Innovest also leads the way when it comes to accounting for Real Estate and other Unique Assets. Delivered via a Software as a Service model, the Trust Real Estate Management System (TRMS) is the most comprehensive and robust application available for the operations, administration, compliance and reporting of your Unique Assets, including:

- Real Estate
- Closely Held Businesses
- Loans, Notes and Mortgages
- Farms, Ranches and Timber

TRMS will provide the comprehensive structure necessary to enable your team to execute its responsibilities, including:

- Pre-Acceptance Review of assets
- Account and Asset Setup, Maintenance and Distribution
- Annual Asset Investment Review
- Periodic Valuations, Appraisals, Inspections
- Insurance Coverage Review and Tracking
- Property Tax Payments
- Oversight of Third-Party Managers
- Service/Maintenance of Real Estate Properties
- Revenue and Expense Processing
- Event and Delinquency Tracking
- Interface with the Trust Accounting system
- Revenue Tracking, and Monitoring for Missing Revenue
- Gathering & Online Retention of Required Compliance Documents