Northern Trust Global Fund Services works to maximize client portfolio value using custom products and services that provide in-depth analyses of transactions, assets and funds based on client needs and requirements.

**Fund Accounting**
This team evaluates and reconciles mutual funds, benchmarks, and co-mingled and collective funds. They verify diversified transactions, audit income reports within scheduled timeframes and resolve exceptions daily for fund accounts. They are also responsible for calculating net asset value for each client and providing customized reports at required frequencies.

**Financial Reporting**
This team provides accurate, timely financial information to support decision-making and management of client accounts. They utilize industry-leading technology to provide clients with custom, up-to-date account-specific information.

**International Banking**
The international banking teams help build, preserve and transfer our clients’ wealth by developing customized financing strategies for clients who require global banking options, and offer them comprehensive banking services.

**Portfolio Accounting**
This team validates diversified transactions, audits transaction and portfolio reports, and researches discrepancies daily. They ensure client reports are accurate by reviewing daily exception reports, and mail reports within scheduled timeframes.

**Transfer Agency**
This team assumes all processing activities, including subscriptions, redemptions, conversions, exchanges, dividend activities and cash payments/receipts relating to dealing activities. They carry out reconciliation duties, respond to client/shareholder inquiries, disseminate shareholder information, and maintain shareholder records and correspondence while complying with anti-money laundering procedures and other regulations.

**Derivatives Operations**
Derivatives Operations team collects and analyzes data about derivatives and provides information to clients to help them make well-informed decisions about their accounts. They are responsible for processing and settling exchange-traded and over-the-counter (OTC) derivatives, independent valuation, collateral management, collateral safekeeping and clearing, clearing of exchange-traded derivatives and derivatives reporting.

**Fund Administration**
The fund administration team assists with all accounting and administration needs for mutual, common and collective funds. They provide technical expertise for specific fund services including preparing shareholder financial statements, fund performance summaries, federal and state tax returns. They also provide budget analysis and monitoring, and approval of fund payments.