

immersion 2024

SEI Family Office Services



ARCHWAY PLATFORM

**Alternatives roundup:
Tracking private equity,
hedge funds, and other
non-traditional assets.**



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Your speakers today.



Yara Lewis

Client Relations Analyst



Michael Hansford

Client Relations Director

Agenda.

1.	Alts 101: Types of alternative assets you can track in the Archway Platform.
2.	Alternative asset tools: Private equity.
3.	Alternative asset tools: Hedge funds.
4.	Alternative asset tools: Other non-traditional assets.
5.	Additional resources.

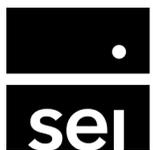
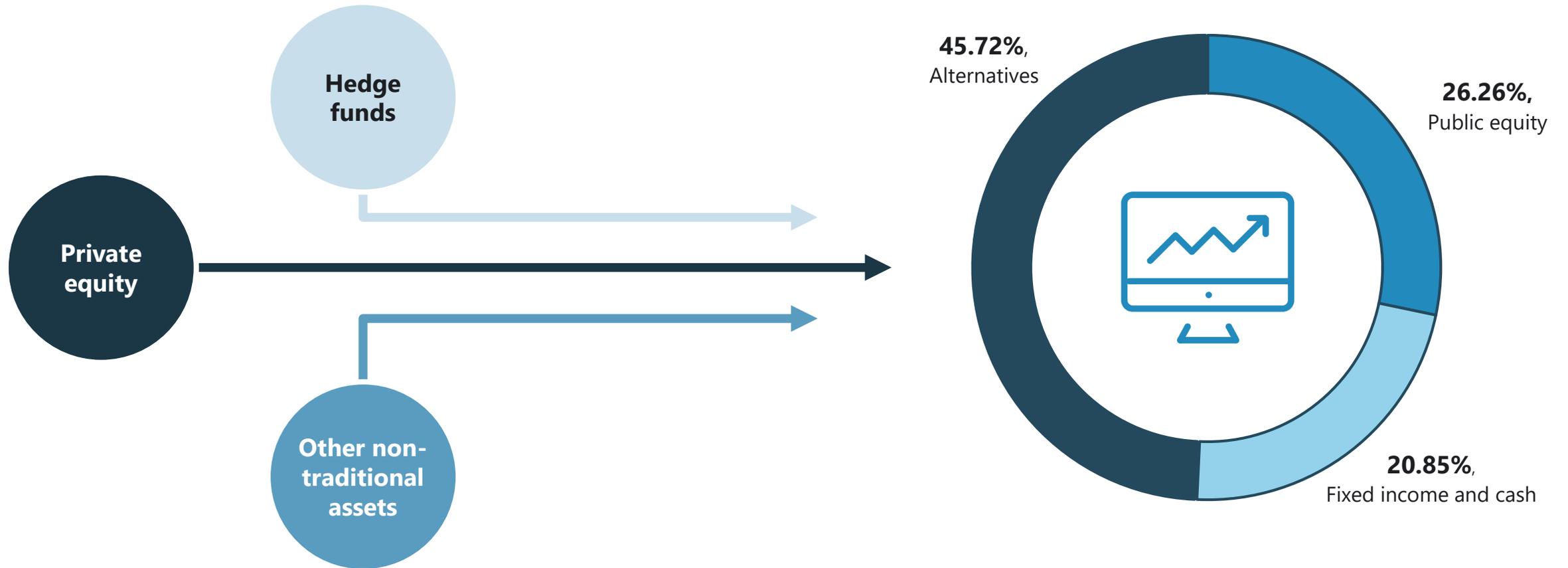
Alternatives roundup.

Alts 101: Classifying types of alternative assets.



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Overview: Alternative asset types.



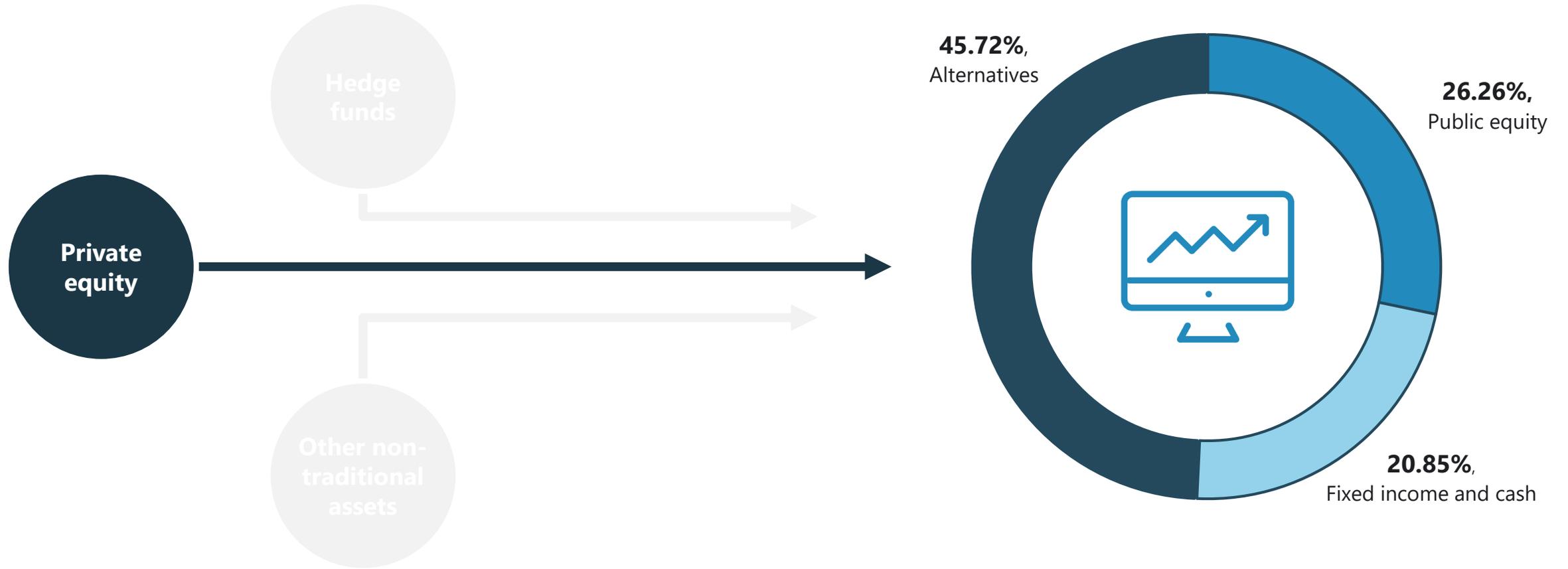
Alternatives roundup.

Alternative asset tools: Private equity.



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Overview: Alternative asset types.



Private equity: Setup.

Step 1: Enable Private Equity module

Step 2: Configure Private Equity Security Class

1. Navigate to **Enterprise Menu → Securities → Security Classes**
 - A Private Equity Security Class needs to be configured
 - Upon setup, the Private Equity System Class needs to be selected
 - **Recommended:** Add custom security classes for reporting

****More information about System Class Setup on Zendesk****

The screenshot shows a web form titled "Add Security Class". The form includes the following fields and options:

- Name:** A text input field containing "Private Equity".
- Code:** An empty text input field.
- Allow Multiple:** An unchecked checkbox.
- Global Class:** An unchecked checkbox.
- Entity/Portfolio:** Two radio buttons, both of which are unchecked.
- System Class:** A dropdown menu with "Private Equity" selected.
- Notes:** A large, empty dashed rectangular box for entering notes.
- Save:** A blue button in the bottom right corner.

Private equity: Setup.

Step 3: Assign Security Class to PE Security Type

1. Navigate to **Enterprise Menu** → **Securities** → **Security Types**
2. Assign Security Class to PE Security Type
 - Security Types dictate default setup for all new securities
 - Once assigned, all new securities added to the Private Equity Security Type will inherit the Private Equity Security Class, enabling the PE module

The screenshot displays the 'Security Types' configuration interface. On the left, a list of security types is shown, with 'Private Equity' selected. On the right, the 'Security Type Detail: Private Equity' panel is visible, showing the 'Classes' tab. A dropdown menu for 'Security Class Name' is open, showing 'Private Equity' as the selected option. A 'Save' button is located at the bottom right of the panel.

Security Type	D
Equities	
Private Equity	
Real Estate	
Commodities	
Fund	
Vehicles	
Loan Receivable	
Forward Contracts	
BOND	
ETF	
Call Option	

Security Type Detail: Private Equity

Basics Characteristics Identifiers **Classes** Benchmark Rates

Security Class Name

Add Security Class

Security Type
Private Equity

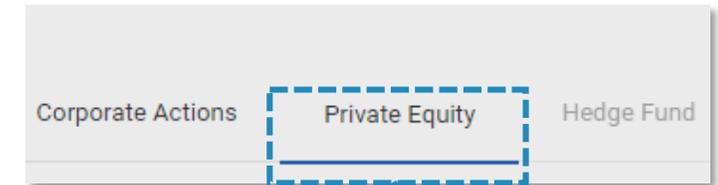
Security Class
Private Equity

Save

Private equity: Setup.

Step 4: Add Private Equity investment to the Security Master

1. Navigate to **Enterprise Menu → Securities → Security Master**
2. Add the new security in the Security Master
 - Ensure that the security has been added with the Private Equity Security Type selected
 - The Private Equity tab should be enabled
 - If grayed out, review setup from prior steps



Private equity: Helpful tips.

Portfolio setup

- A Portfolio will need to be configured within the Entity that will hold the investment
- The initial commitment will require that a Portfolio be selected
- Investment Account selection upon setup will determine which account on the Balance Sheet will hold the investment value
- Explicit allocations can be used to track side pockets

Bank account setup

- Bank Accounts are required to be setup prior to using the Private Equity module
- Capital Activity within the Private Equity module will use a Bank Account selection to determine which cash accounts should be debited/credited when a cash flow event occurs
- Can be the true bank account holding the cash, or a "holding" account created exclusively for use of the PE module on the Archway Platform

Security class setup

- In addition to System Security Class that enables the Private Equity module, additional classes can be assigned for further grouping within the Private Equity Security Type.
- Examples: Distressed Assets, Real Estate, Fund of Funds

Private equity: Recording private equity commitments.

- Private equity **commitments** are tracked within the Security Master
 - Configured at **Enterprise Menu → Securities → Security Master → Select Security → Private Equity tab**
- **Two methods** to add commitments:
 - Can be entered manually
 - Can be uploaded in bulk using the **Security Commitment X-File Import Template**

Entity	Date	Activity Type	Total Amount	D
Pearl Street Investments, LP	01/15/2024	Call	1,000,000.00	
Pearl Street Investments, LP	01/15/2024	Commitment	10,000,000.00	
Pearl Street Investments, LP	01/15/2024	Distribution	50,000.00	

Private equity: Recording private equity commitments.

- Private equity commitment details:
 - Investment-specific details will be recorded when booking the initial commitment
 1. When the Commitment is recorded, a Portfolio Transaction buy will be recorded in the **Entity** and **Portfolio** selected
 2. Commitment Date is the date the Portfolio Transaction created by the Commitment will post.
 - The buy will be a **Quantity = 1** with a **Cost = 0**
 3. If the **Integrate Investors** checkbox is checked, the Account tab will be enabled so that Investor Capital Commitments will also be recorded
 4. A new feature allows for **Default Settings** to be configured for Calls and Distributions that are associated with a particular Commitment

The screenshot shows a software interface for adding a security commitment. The title bar reads "Add Security Commitment". Below the title bar, the "Security Name" is "Bain Capital X". There are four tabs: "Basics", "Call Defaults", "Distribution Defaults", and "Account". The "Basics" tab is active. The form contains the following fields:

- Entity:** Pearl Street Investments, LP
- Portfolio:** Bain Capital X
- Currency:** United States of America, Dollars
- Commitment Date:** 09/06/2022
- Expiration Date:** 09/06/2022
- Amount:** 2500000
- Integrate Investors:**

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Add Security Commitment

Security Name
Bain Capital X

Basics Call Defaults Distribution Defaults Account

Entity
Pearl Street Investments, LP

Portfolio
Bain Capital X

Currency
United States of America, Dollars

Commitment Date
09/06/2022

Expiration Date
09/06/2022

Amount
2500000

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Bain Capital X

Basics Call Defaults Distribution Defaults Account

Entity
Pearl Street Investments, LP

Portfolio
Bain Capital X

Currency
United States of America, Dollars

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Bain Capital X

Basics Call Defaults Distribution Defaults Account

Entity
Pearl Street Investments, LP

Portfolio
Bain Capital X

Currency
United States of America, Dollars

Commitment Date
09/06/2022

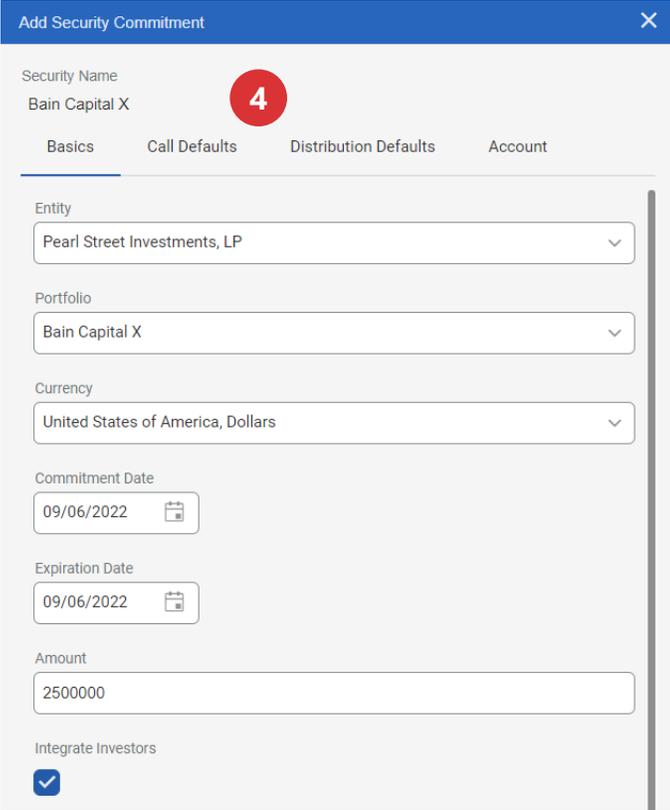
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Add Security Commitment

Security Name
Bain Capital X

Basics Call Defaults Distribution Defaults Account

Entity
Pearl Street Investments, LP

Portfolio
Bain Capital X

Currency
United States of America, Dollars

Commitment Date
09/06/2022

Expiration Date
09/06/2022

Amount
2500000

Integrate Investors

Private equity: Recording private equity capital calls.

- Private equity **capital calls** are tracked within the Security Master
- **Two methods** to add capital calls:
 - Can be entered manually
 - **Enterprise Menu → Securities → Security Master → Select Security → Private Equity tab**
 - By uploading the **Security Call X-File Import Template** into the Private Equity staging table
 - **Enterprise Menu → Securities → Import Private Equity Activity**
- Private equity call details:
 1. The **Commitment** the Call is associated to and the **Bank Account** that should fund the call
 2. The **Call Date** (date of record) and **Funding Date** (date the basis transfer is posted)
 3. If the called amount or fees should **update the Market Value** of the investment or **count against the remaining commitment**

NOTE: If Call Defaults were configured on the commitment they will populate upon selection of that commitment from the Commitment dropdown

Add Security Call

Security Name
Bain Capital X

Basics Coding Account

Commitment
Pearl Street Investments, LP (2,000,000.00), 2/1/2022

Bank Account
Private Equity Cash Flows

Call Date
09/01/2024

Funding Date
08/25/2024

Call

Amount	Update Market Value	Update Remaining Commitment
50,000.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Fee 1

Amount	Update Market Value	Update Remaining Commitment
5,000.00	<input type="checkbox"/>	<input type="checkbox"/>

Account
52620 Management Fees

Save

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 2. The **Call Date** (date of record) and **Funding Date** (date the basis transfer is posted)
 3. If the called amount or fees should **update the Market Value** of the investment or **count against the remaining commitment**

NOTE: If Call Defaults were configured on the commitment they will populate upon selection of that commitment from the Commitment dropdown

The screenshot shows the 'Add Security Call' form with the following details:

- Security Name:** Bain Capital X
- Commitment:** Pearl Street Investments, LP (2,000,000.00), 2/1/2022 (highlighted with a red circle and '1')
- Bank Account:** Private Equity Cash Flows
- Call Date:** 09/01/2024
- Funding Date:** 08/25/2024
- Call:**
 - Amount:** 50,000.00
 - Update Market Value:**
 - Update Remaining Commitment:**
- Fee 1:**
 - Amount:** 5,000.00
 - Update Market Value:**
 - Update Remaining Commitment:**
- Account:** 52620 Management Fees
- Save** button

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2

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Add Security Call

Security Name
Bain Capital X

Basics Coding Account

Commitment
Pearl Street Investments, LP (2,000,000.00), 2/1/2022

Bank Account
Private Equity Cash Flows

Call Date
09/01/2024

Funding Date
08/25/2024

Call

Amount Update Market Value Update Remaining Commitment
50,000.00

Fee 1

Amount Update Market Value Update Remaining Commitment
5,000.00

Account
52620 Management Fees

Save

Private equity: Recording private equity distributions.

- Private equity **distributions** are tracked within the Security Master
- **Two methods** to add distributions:
 - Can be entered manually
 - **Enterprise Menu → Securities → Security Master → Select Security → Private Equity tab**
 - By uploading the **Security Distribution X-File Import Template** into the Private Equity staging table
 - **Enterprise Menu → Securities → Import Private Equity Activity**
- Private equity distribution details:
 1. The **commitment** the distribution is associated to and the **Bank Account** that cash should go to
 2. The **Distribution Date** (date of record)
 3. Income and Return of Capital can be segregated using the Income Account and Return of Capital fields and can be made recallable

NOTE: If Distribution Defaults were configured on Commitment they will populate upon selection of that Commitment from drop-down

Add Security Distribution

Security Name
Bain Capital X

Basics Coding Account

Commitment
Pearl Street Investments, LP (2,000,000.00), 2/1/2022

Bank Account
Private Equity Cash Flows

Distribution Date
09/27/2024

Income 1

Amount: 75,000.00 Update Market Value: Percent Recallable: 1.00

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Add Security Distribution

Security Name
Bain Capital X

Basics Coding Account

Commitment
Pearl Street Investments, LP (2,000,000.00), 2/1/2022

Bank Account
Private Equity Cash Flows

Distribution Date
09/27/2024

Income 1

Amount: 75,000.00 Update Market Value: Percent Recallable: 1.00

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Security Name
Bain Capital X

Basics Coding Account

Commitment
Pearl Street Investments, LP (2,000,000.00), 2/1/2022

Bank Account
Private Equity Cash Flows

Distribution Date
09/27/2024

Income 1

Amount: 75,000.00 Update Market Value: Percent Recallable: 1.00

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Security Name
Bain Capital X

Basics Coding Account

Commitment
Pearl Street Investments, LP (2,000,000.00), 2/1/2022

Bank Account
Private Equity Cash Flows

Distribution Date
09/27/2024

Income 1

Amount: 75,000.00 Update Market Value: Percent Recallable: 1.00

Private equity: Using the private equity staging table.

- Navigate to **Enterprise Menu** → **Securities** → **Import Private Equity Activity**
 - Staging table allows for mass upload of PE Calls and Distributions
 - To load, use the following templates:
 - **Security Distribution X-File Import Template**
 - **Security Call X-File Import Template**
 - Allows for mass upload of PE activity across multiple Entities and Investments
 - **Did you know?** Mutual clients can leverage the Archway Platform's integration with Canoe to automatically load PE activity into the staging table

The screenshot shows a web interface titled "Transaction X-File Import Staging Table". At the top, there is a navigation bar with tabs for "Trade Activity", "Option Actions", "Other", "Basis Transfers", "Credit Card", "Bills", "Distributions", "Hedge Fund", and "Private Equity". The "Private Equity" tab is currently selected. Below the navigation bar is a table with the following columns: "Batch ID", "Type", "Date", "Security", "Commitment", and "Total Amount". The table is currently empty, displaying "No records available." At the bottom of the interface, there are several controls: a "Delete All" button, a dropdown menu currently set to "Call", an "Upload" button, a download icon, and a "Process Records" button.

Private equity: Reviewing private equity activity.

Security Master

- Private Equity details can be found in the Private Equity tab for investments that utilized the Private Equity security type
- Ability to filter by time horizon, Entity, or Portfolio
- Ability to view activity-specific details

Digital dashboards

- Private equity dashboards and views are available for both the Archway Platform and the Archway Client Portal, including:
 - Archway Platform:
 - Private Equity (Enterprise) dashboard
 - Private Equity (Entity) dashboard
 - Archway Client Portal
 - Private Equity view
 - Private Equity Cash Flow dashboard
 - Unfunded Commitments dashboard

Standard report library and queries

- Suite of private equity reports containing a wide range of private equity investment details, including:
 - Private Equity Analysis
 - Private Equity Performance Review
 - Private Equity Review
 - Private Equity Review By Date Range'
 - Private Equity Summary
 - Private Equity Summary (Enterprise Consolidated)
- The Private Equity Details query provides transaction-level information for all PE investments within a user-defined time period

Private equity: Report examples.

- **Private Equity Summary**
 - Displays investment specific details
 - Flexible display options allow for expanded performance metrics or greater activity detail
 - Enterprise version allows access across all Entities
- **Private Equity Review**
 - Provides net invested against gross contribution and distributions
 - Can be used with nested look through
- **Other reports:**
 - Private Equity Analysis
 - Private Equity Performance Review
 - Private Equity Review by Date Range
 - Private Equity Summary (Consolidated)
 - Open Positions
 - Client Performance Review by Security Class



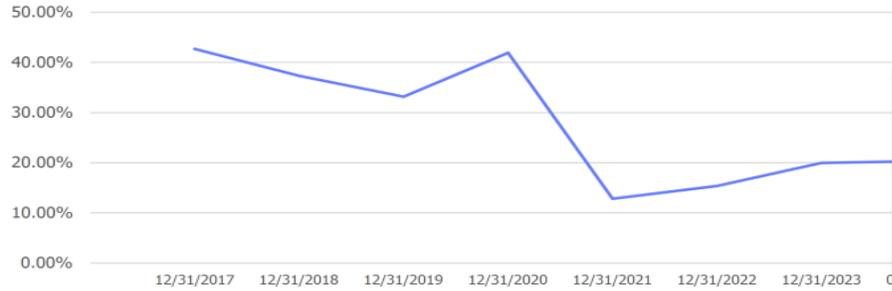
Private equity: Report examples.

PRIVATE EQUITY SUMMARY

Cathie Roberts

As of 06/30/2024

Money Weighted Return (XIRR) by Security Class

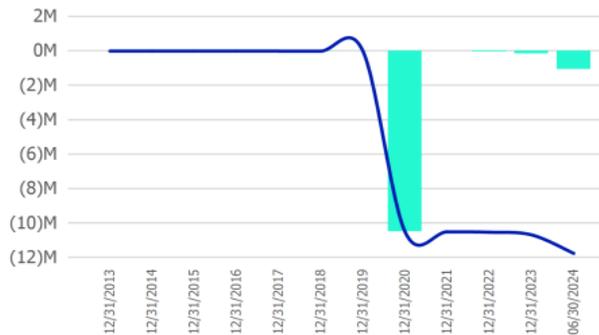


Local Currency

Security	Date of Inception	Commitment Amount	Paid In Capital	Remaining Commitment	Cumulative Distributions	Market Value	Cumulative Value
Alternatives USD							
Brown Beagle Fund (Brown Beagle)	12/01/2018	10,000	1,545	8,455	1,029	2,000	
Chelsea Partners (Chelsea Partners)	06/01/2010	500,000	75,000	425,000	30,436	613,955	
Lavender Lemur, L.P. (JPM 2298)	10/05/2020	9,000,000	9,000,000	-	-	9,500,000	
Lavender Lemur, L.P. (Fidelity 4475)	01/31/2020	5,000,000	1,000,000	4,000,000	-	1,500,000	
Pennybacker III Eagle LLC (JPM 2298)	10/22/2020	2,000,000	500,000	1,500,000	-	1,500,000	
White Wolf Investment (Fidelity 4475)	02/22/2022	5,000,000	-	5,000,000	10,000	2,100,000	
White Wolf Investment (Brown Beagle)	05/01/2024	10,000,000	-	10,000,000	-	2,100,000	

Private Equity Summary

Aggregate Cash Flows



Asset Category	Commitment	Gross Contribution	Gross Distribution	Net Invested	Market Value	Price Date	Net Profit/Loss	MOIC	XIRR (ITD)	Inception Date
Cathie Roberts	62,510,000	11,801,545	(41,465)	11,760,080	22,590,955		10,830,875	1.92x	20.24%	
Alternatives	51,510,000	10,726,545	(41,465)	10,685,080	21,515,955		10,830,875	2.01x	20.35%	
Brown Beagle Fund	10,000	1,545	(1,029)	516	2,000	06/30/2024	1,484	1.96x	27.52%	12/01/2018
Chelsea Partners	500,000	75,000	(30,436)	44,564	613,955	09/30/2022	569,391	8.59x	28.69%	06/01/2010
Lavender Lemur, L.P.	14,000,000	10,000,000	-	10,000,000	11,000,000	10/15/2020	1,000,000	1.10x	2.55%	01/31/2020
Pennybacker III Eagle LLC	2,000,000	500,000	-	500,000	1,500,000	05/01/2023	1,000,000	3.00x	34.94%	10/22/2020
White Wolf Investment	35,000,000	150,000	(10,000)	140,000	8,400,000	02/01/2024	8,260,000	56.07x	2,965.49%	02/22/2022

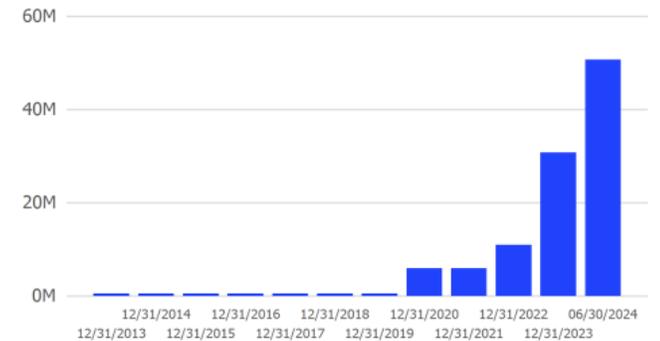
Private Equity Review

PRIVATE EQUITY REVIEW (reported in USD)

Cathie Roberts

As of 06/30/2024

Unfunded Commitments



Private equity: Dashboard examples.

Archway Platform Dashboard (Entity)

Entity / Dashboard / Private Equity

Alternatives As of 12/31/2023

Security Name	Gross Commitment	Gross Contribution	Total Distributions	Remaining Commitment	Net Invested	Market Value	Price Date	Net Profit/Loss	MOIC	TVPI	RVPI	DPI	Inception Date
Alternatives	\$7,450,100.00	\$859,079.00	\$2,785,336.76	\$6,403,021.00	(\$1,926,257.76)	\$1,447,525.55		(\$2,196,890.21)	4.93	4.93	1.68	3.24	
						\$1,447,525.55		(\$2,196,890.21)	4.93	4.93	1.68	3.24	
						\$176,000.00	05/01/2022	(\$299,500.00)	1.61	1.61	0.70	0.90	03/31/2018
						\$124,905.00	10/15/2023	(\$501,914.00)	1.33	1.33	0.39	0.94	01/01/2019
						\$1,005.00	03/31/2022	\$965.00	103.50	103.50	100.50	3.00	02/01/2017
						\$746,615.55	12/15/2022	\$340,998.79	3.17	3.17	2.70	0.47	06/01/2010
						\$399,000.00	12/31/2020	(\$1,737,440.00)	252.54	252.54	39.90	212.64	11/01/2015

PRIVATE EQUITY

Security	Commitments	Unfunded
Buyouts & Growth	\$870,924.49	\$576,371.58
B IV - Bourbon IV	\$102,912.96	\$36,880.09
Black Bighorn - Black Bighorn Fund	\$12,840.36	\$11,342.32
Chelsea Partners - Chelsea Partners	\$500,000.00	\$425,000.00
Magenta Moose - Magenta Moose Investments Fund	\$41,165.18	\$0.00
Volt Viper - Volt Viper Investments	\$214,005.98	\$103,149.17
Venture Capital	\$25,928,011.97	\$14,425,269.02
Bain Capital X - Bain Capital X	\$7,000,000.00	\$6,375,000.00
Benchmark VIII - Benchmark VIII	\$500,000.00	\$475,000.00
Lavender Lemur - Lavender Lemur, L.P.	\$14,214,005.98	\$3,932,588.12
Newcastle Ventures, LLC - Newcastle Ventures, LLC	\$4,000,000.00	\$3,513,000.00
Purple Panther - Purple Panther Partners	\$214,005.98	\$129,680.91
Real Assets	\$1,318,759.46	\$1,242,212.40
Brown Beagle - Brown Beagle Fund	\$318,759.46	\$317,212.40
RCDM - RCDM Fund - Test	\$1,000,000.00	\$925,000.00
Credit & Structured Equity	\$45,659,129.82	\$44,040,900.40
Liverpool Investments L.P. - Liverpool Investments L.P.	\$658,915.81	\$513,295.42
White Wolf - White Wolf Investment	\$45,000,214.01	\$43,527,604.98
Debt & Warrants	\$2,000,000.00	\$1,500,000.00
PB III Eagle - Pennybacker III Eagle LLC	\$2,000,000.00	\$1,500,000.00
ESG	\$13,820,982.83	\$12,438,884.54
TOTAL	\$89,597,808.55	\$74,223,637.95

Aggregate Cash Flow

Unfunded Commitments

Archway Client Portal Private Equity

©2024 SEI 31

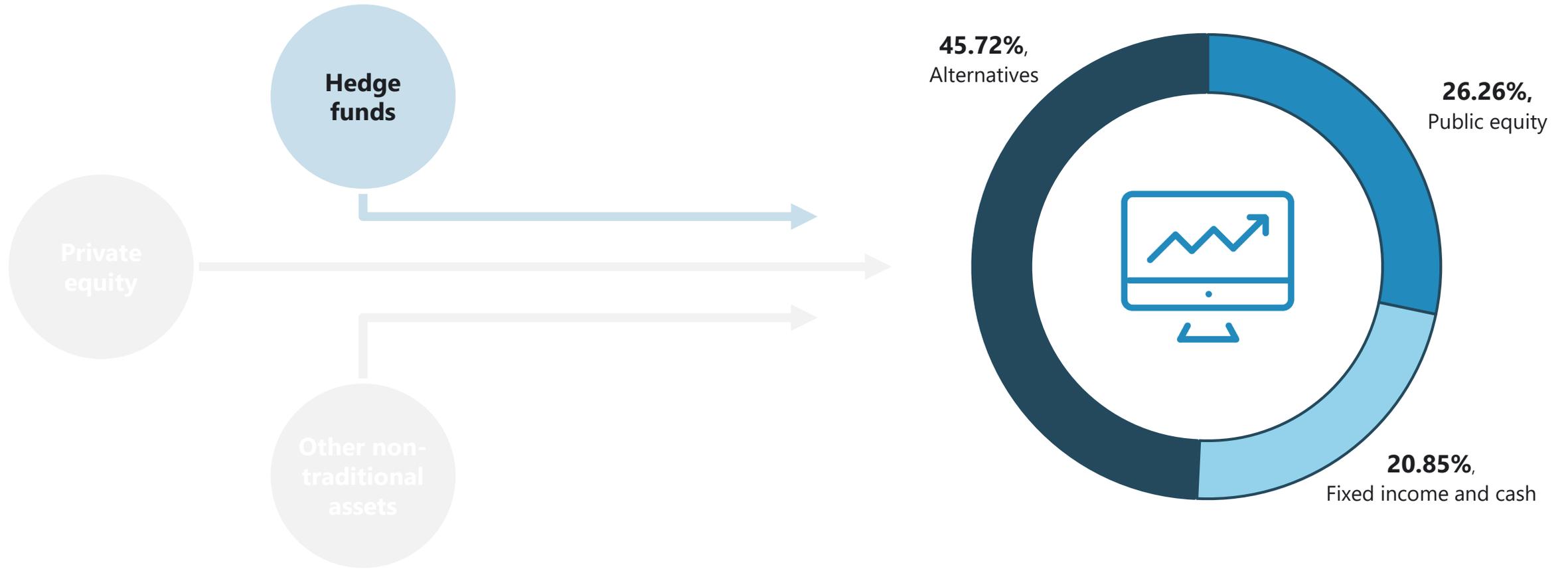
Alternatives roundup.

Alternative asset tools: Hedge funds.



immersion 2024

Overview: Alternative asset types.



Hedge fund: Setup.

Step 1: Enable Hedge Fund module

Step 2: Configure Hedge Fund Security Class

1. Navigate to **Enterprise Menu → Securities → Security Classes**
 - A Hedge Fund Security Class needs to be configured
 - Upon setup, the Hedge Fund System Class needs to be selected

*****More information about System Class Setup on Zendesk*****

The screenshot shows a web form titled "Add Security Class". The form is enclosed in a light gray box with a blue header bar. The header bar contains the text "Add Security Class" and a close button (X). The form fields are as follows:

- Name:** A text input field containing "Hedge Fund".
- Code:** An empty text input field.
- Allow Multiple:** A checkbox that is currently unchecked.
- Global Class:** A checkbox that is currently unchecked.
- Entity/Portfolio:** Two radio buttons, "Entity" and "Portfolio", both of which are currently unchecked.
- System Class:** A dropdown menu with "Hedge Fund" selected.
- Notes:** A large text area with a dashed border, currently empty.
- Save:** A blue button with the text "Save" in white, located in the bottom right corner.

Hedge fund: Setup.

Step 3: Assign Security Class to Hedge Fund Security Type

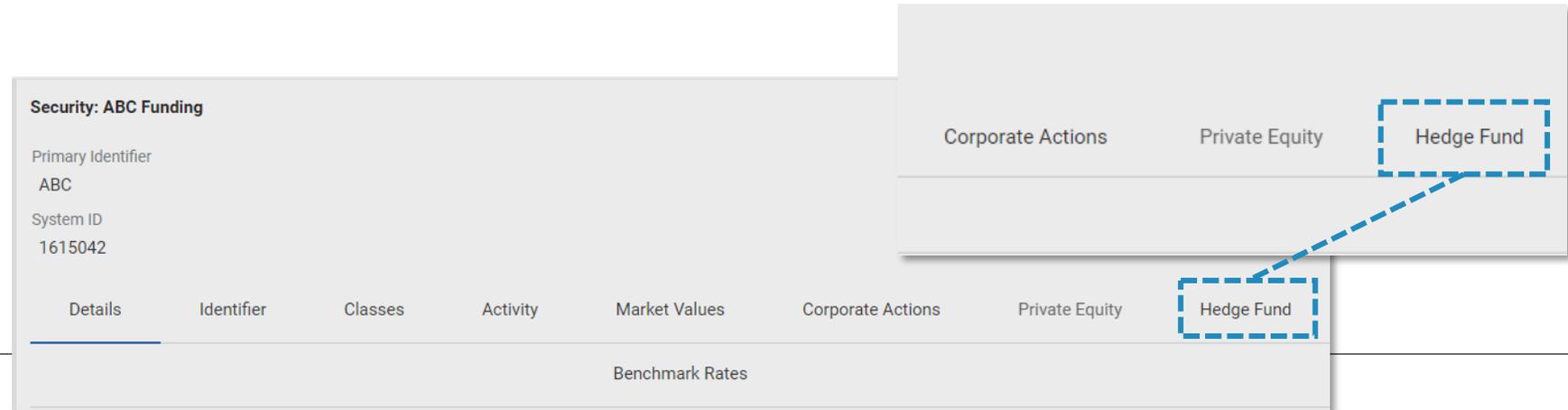
1. Navigate to **Enterprise Menu** → **Securities** → **Security Types**
2. Assign Security Class to HF Security Type
 - Security Types dictate default setup for all new securities
 - Once assigned, all new securities added to the Hedge Fund Security Type will inherit the Hedge Fund Security Class, enabling the Hedge Fund module

The screenshot displays the SEI system interface. On the left, a 'Security Types' list is shown with various categories like Equities, Private Equity, Real Estate, etc. The 'Hedge Funds' category is selected. On the right, the 'Security Type Detail: Hedge Funds' page is open, showing tabs for Basics, Characteristics, Identifiers, Classes, and Benchmark Rates. The 'Classes' tab is active, and a modal window titled 'Add Security Class' is displayed. This modal shows the 'Security Type' as 'Hedge Funds' and a dropdown menu for 'Security Class' with 'Hedge Fund' selected. A 'Save' button is visible at the bottom right of the modal.

Hedge fund: Setup.

Step 4: Add Hedge Fund investment to the Security Master

1. Navigate to **Enterprise Menu → Securities → Security Master**
2. Add the new security in the Security Master
 - Ensure that the security has been added with the Hedge Fund Security Type selected
 - The Hedge Fund tab should be enabled
 - If grayed out, review setup from prior steps



Hedge funds: Recording hedge fund subscriptions.

- Hedge fund **subscriptions** are tracked within the Security Master
 - Configured at **Enterprise Menu → Securities → Security Master → Select Security → Hedge Fund tab**
- **Two methods** to add subscriptions:
 - Can be entered manually
 - Can be uploaded in bulk using the **Security Hedge Fund Subscription X-File Import Template**

Security: Black Bridge Funds

Primary Identifier
Black Bridge
System ID
1527394

Details Identifier Classes Activity Market Values Corporate Actions Private Equity Hedge Fund Benchmark Rates

As of 10/09/2024 MTD QTD YTD ITD

Entity	Date	Activity Type	Amount	D
Golden Gate Investments	03/01/2019	Subscription	1,250.00	
Golden Gate Investments	03/01/2019	Redemption	10,000.00	
Golden Gate Investments	12/30/2016	Subscription	150,000.00	
Golden Gate Investments	12/30/2016	Subscription	40,000.00	

Subscription Add

Hedge funds: Recording hedge fund subscriptions.

- Hedge fund subscription details:
 - Investment-specific details will be recorded when booking the initial subscription
 1. **Basics:** Entity and Portfolio selections
 2. **Funding Date:** Journal entry between Portfolio Cash and Due To/From Account
 3. **Subscription Date:** Buy of 1 with Cost of 0 in the selected Portfolio.
 - The buy will be a **Quantity = 1** with a **Cost = 0** in the selected Portfolio
 - Basis Transfer between Due To/From account and the transaction

Add Security Subscription

Security Name
Black Bridge Funds

Basics Restrictions Fee Structure Coding

Entity
Golden Gate Investments

Portfolio
HF - Black Bridge Funds

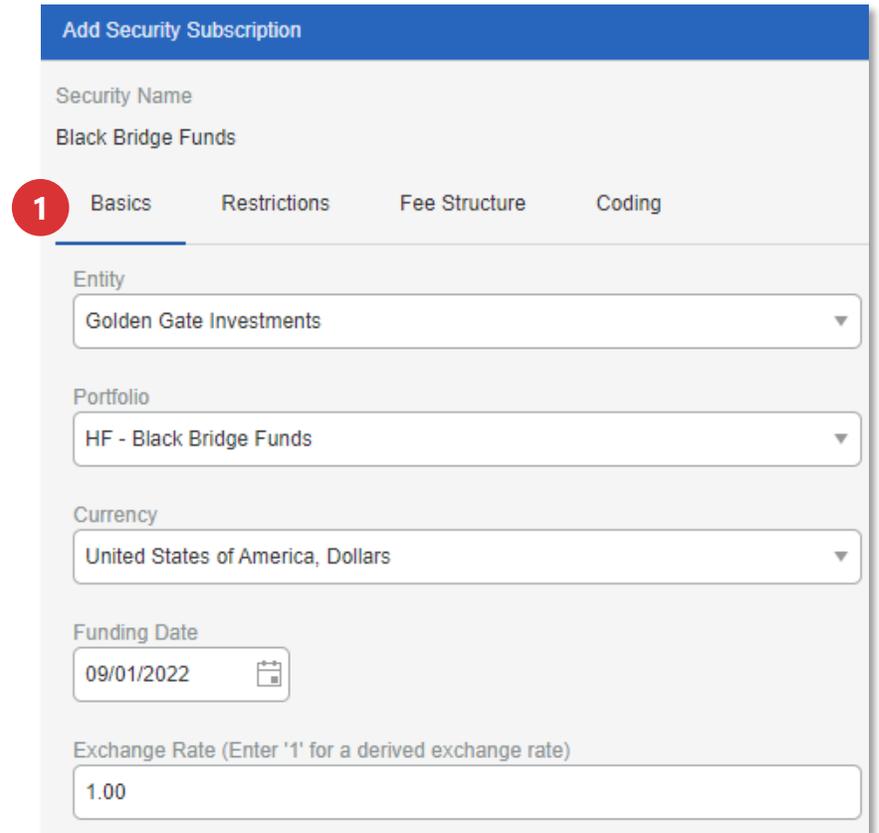
Currency
United States of America, Dollars

Funding Date
09/01/2022

Exchange Rate (Enter '1' for a derived exchange rate)
1.00

Hedge funds: Recording hedge fund subscriptions.

- Hedge fund subscription details:
 - Investment-specific details will be recorded when booking the initial subscription
 1. **Basics:** Entity and Portfolio selections
 2. **Funding Date:** Journal entry between Portfolio Cash and Due To/From Account
 3. **Subscription Date:** Buy of 1 with Cost of 0 in the selected Portfolio.
 - The buy will be a **Quantity = 1** with a **Cost = 0** in the selected Portfolio
 - Basis Transfer between Due To/From account and the transaction



Add Security Subscription

Security Name
Black Bridge Funds

1 Basics Restrictions Fee Structure Coding

Entity
Golden Gate Investments

Portfolio
HF - Black Bridge Funds

Currency
United States of America, Dollars

Funding Date
09/01/2022

Exchange Rate (Enter '1' for a derived exchange rate)
1.00

Hedge funds: Recording hedge fund subscriptions.

- Hedge fund subscription details:
 - Investment-specific details will be recorded when booking the initial subscription
 1. **Basics:** Entity and Portfolio selections
 2. **Funding Date:** Journal entry between Portfolio Cash and Due To/From Account
 3. **Subscription Date:** Buy of 1 with Cost of 0 in the selected Portfolio.
 - The buy will be a **Quantity = 1** with a **Cost = 0** in the selected Portfolio
 - Basis Transfer between Due To/From account and the transaction

Add Security Subscription

Security Name
Black Bridge Funds

Basics Restrictions Fee Structure Coding

Funding Date
2 09/01/2022

Exchange Rate (Enter '1' for a derived exchange rate)
1.00

Subscription Date
09/05/2022

Exchange Rate (Enter '1' for a derived exchange rate)
1.00

Amount 25,000.00 Update Market Value

Hedge funds: Recording hedge fund subscriptions.

- Hedge fund subscription details:
 - Investment-specific details will be recorded when booking the initial subscription
 1. **Basics:** Entity and Portfolio selections
 2. **Funding Date:** Journal entry between Portfolio Cash and Due To/From Account
 3. **Subscription Date:** Buy of 1 with Cost of 0 in the selected Portfolio.
 - The buy will be a **Quantity = 1** with a **Cost = 0** in the selected Portfolio
 - Basis Transfer between Due To/From account and the transaction

Add Security Subscription

Security Name
Black Bridge Funds

Basics Restrictions Fee Structure Coding

Funding Date
09/01/2022

Exchange Rate (Enter '1' for a derived exchange rate)
1.00

Subscription Date
09/05/2022

Exchange Rate (Enter '1' for a derived exchange rate)
1.00

Amount
25,000.00

Update Market Value

Hedge funds: Recording hedge fund restrictions.

- Hedge fund **restrictions** are tracked within the Security Master
 - Configured at **Enterprise Menu → Securities → Security Master → Select Security → Hedge Fund tab**
- **One method** to add restrictions:
 - Can be entered manually via the hedge fund subscription popup

Security Name
Black Bridge Funds

Basics **Restrictions** Fee Structure Coding

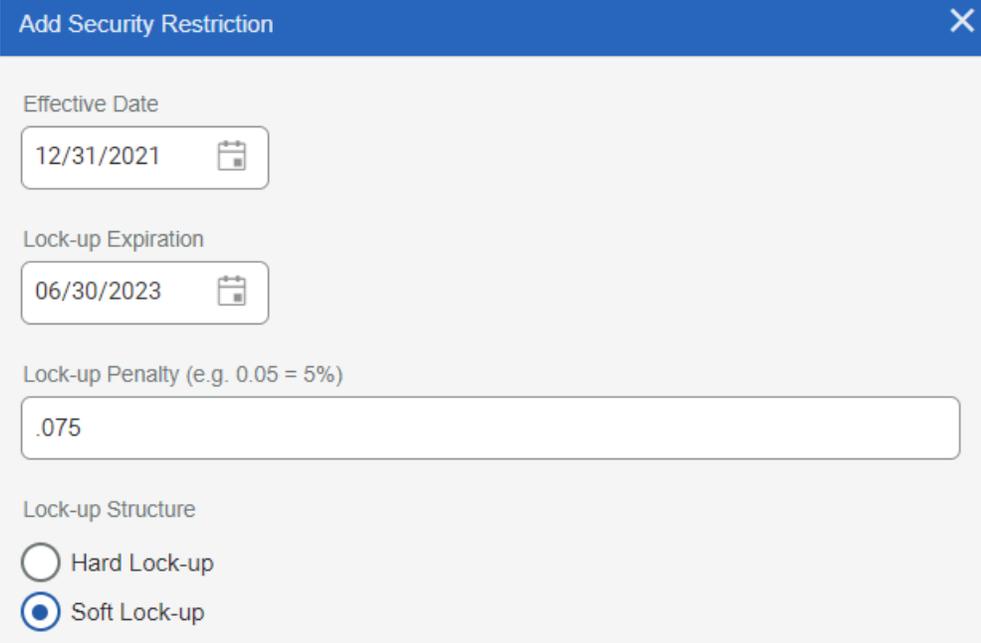
Expiration	Hard Lock	Frequency	Notice	Limit
▼ Effective: 9/1/2018				
09/01/2019	Yes	Monthly	29 days	50%

Add

Save

Hedge funds: Recording hedge fund restrictions.

- Hedge fund restriction details:
 - Investment-specific details to be used in hedge fund reporting
 1. Lock-Up details such as **lock-up expiration**, any related **lock-up penalties** and the **lock-up structure** can be tracked
 2. Liquidity information such as **frequency** and **required liquidity notice (in days)** can be housed within the Subscription screen
 3. **Gate Provision** details can also be tracked



Add Security Restriction

Effective Date
12/31/2021

Lock-up Expiration
06/30/2023

Lock-up Penalty (e.g. 0.05 = 5%)
.075

Lock-up Structure
 Hard Lock-up
 Soft Lock-up

Hedge funds: Recording hedge fund restrictions.

- Hedge fund restriction details:
 - Investment-specific details to be used in hedge fund reporting
 1. Lock-Up details such as **lock-up expiration**, any related **lock-up penalties** and the **lock-up structure** can be tracked
 2. Liquidity information such as **frequency** and **required liquidity notice (in days)** can be housed within the Subscription screen
 3. **Gate Provision** details can also be tracked

The screenshot shows a form titled "Add Security Restriction" with a close button (X) in the top right corner. The form contains the following fields:

- Effective Date:** A date picker field showing "12/31/2021".
- Lock-up Expiration:** A date picker field showing "06/30/2023".
- Lock-up Penalty (e.g. 0.05 = 5%):** A text input field containing ".075". A red circle with the number "1" is positioned to the left of this field.
- Lock-up Structure:** A section with two radio button options: "Hard Lock-up" (unselected) and "Soft Lock-up" (selected).

Blue dashed boxes highlight the "Lock-up Expiration", "Lock-up Penalty", and "Lock-up Structure" sections.

Hedge funds: Recording hedge fund restrictions.

- Hedge fund restriction details:
 - Investment-specific details to be used in hedge fund reporting
 1. Lock-Up details such as **lock-up expiration**, any related **lock-up penalties** and the **lock-up structure** can be tracked
 2. Liquidity information such as **frequency** and **required liquidity notice (in days)** can be housed within the Subscription screen
 3. **Gate Provision** details can also be tracked

2

Add Security Restriction

Liquidity Frequency

Monthly

Quarterly

Semi-annually

Annually

Biennially

Indefinite

06/30/2023

12/31/2022

Liquidity Notice days

90

Gate Provision (e.g. 0.05 = 5%)

1

Hedge funds: Recording hedge fund restrictions.

- Hedge fund restriction details:
 - Investment-specific details to be used in hedge fund reporting
 1. Lock-Up details such as **lock-up expiration**, any related **lock-up penalties** and the **lock-up structure** can be tracked
 2. Liquidity information such as **frequency** and **required liquidity notice (in days)** can be housed within the Subscription screen
 3. **Gate Provision** details can also be tracked

Add Security Restriction

Liquidity Frequency

Monthly

Quarterly

Semi-annually

Annually

Biennially

Indefinite

06/30/2023

12/31/2022

Liquidity Notice days

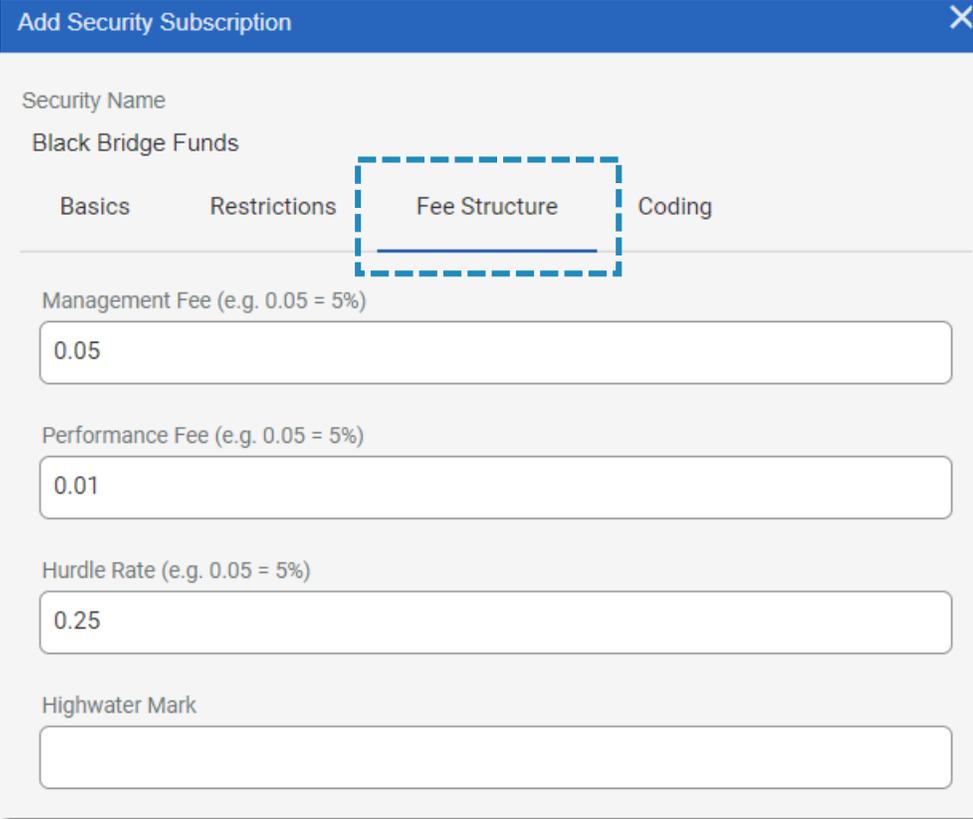
90

Gate Provision (e.g. 0.05 = 5%)

1

Hedge funds: Recording hedge fund fees.

- Hedge fund **fees** are tracked within the Security Master
 - Configured at **Enterprise Menu → Securities → Security Master → Select Security → Hedge Fund tab**
- **One method** to add fees:
 - Can be entered manually via the hedge fund subscription popup



The screenshot shows a software interface for adding a security subscription. The title bar reads "Add Security Subscription" with a close button. The "Security Name" is "Black Bridge Funds". Below this are four tabs: "Basics", "Restrictions", "Fee Structure", and "Coding". The "Fee Structure" tab is selected and highlighted with a dashed blue border. Under the "Fee Structure" tab, there are four input fields with labels and example values in parentheses:

- Management Fee (e.g. 0.05 = 5%): 0.05
- Performance Fee (e.g. 0.05 = 5%): 0.01
- Hurdle Rate (e.g. 0.05 = 5%): 0.25
- Highwater Mark: (empty)

Hedge funds: Recording hedge fund fees.

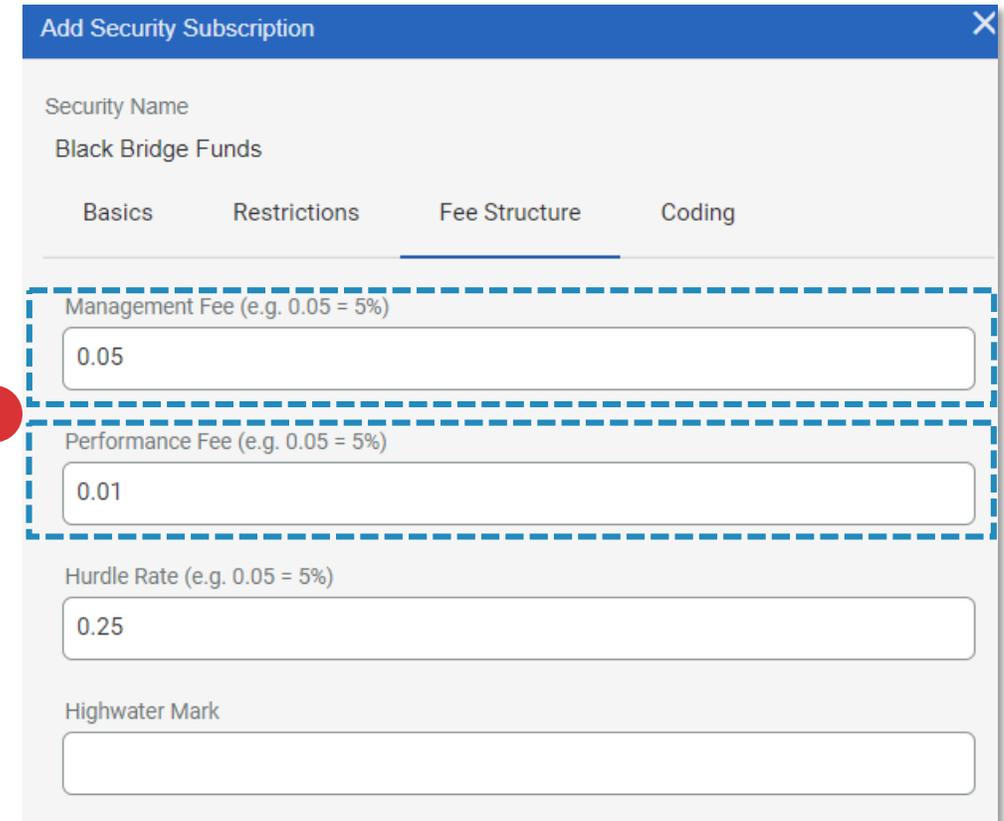
- Hedge fund fee details:
 - Subscription-specific details to track fee-related information
 1. **Management Fees** and **Performance Fees** will be entered as percentages
 2. If a **Hurdle Rate** exists, that percentage can be entered directly into this screen
 - Hurdle Rate is used within reporting to display expected hurdle

The screenshot shows a dialog box titled "Add Security Subscription" with a close button (X) in the top right corner. The "Security Name" is "Black Bridge Funds". Below the name are four tabs: "Basics", "Restrictions", "Fee Structure" (which is selected), and "Coding". Under the "Fee Structure" tab, there are four input fields:

- Management Fee (e.g. 0.05 = 5%): 0.05
- Performance Fee (e.g. 0.05 = 5%): 0.01
- Hurdle Rate (e.g. 0.05 = 5%): 0.25
- Highwater Mark: (empty)

Hedge funds: Recording hedge fund fees.

- Hedge fund fee details:
 - Subscription-specific details to track fee-related information
 1. **Management Fees** and **Performance Fees** will be entered as percentages
 2. If a **Hurdle Rate** exists, that percentage can be entered directly into this screen
 - Hurdle Rate is used within reporting to display expected hurdle



The screenshot shows a web form titled "Add Security Subscription" with a close button (X) in the top right corner. The form is for "Black Bridge Funds" and has four tabs: "Basics", "Restrictions", "Fee Structure" (which is selected), and "Coding". Under the "Fee Structure" tab, there are four input fields. The first two fields, "Management Fee (e.g. 0.05 = 5%)" and "Performance Fee (e.g. 0.05 = 5%)", are highlighted with a dashed blue border and a red circle with the number "1" next to them. The "Management Fee" field contains the value "0.05" and the "Performance Fee" field contains "0.01". Below these are "Hurdle Rate (e.g. 0.05 = 5%)" with the value "0.25" and "Highwater Mark" which is currently empty.

Field	Value
Management Fee (e.g. 0.05 = 5%)	0.05
Performance Fee (e.g. 0.05 = 5%)	0.01
Hurdle Rate (e.g. 0.05 = 5%)	0.25
Highwater Mark	

Hedge funds: Recording hedge fund fees.

- Hedge fund fee details:
 - Subscription-specific details to track fee-related information
 1. **Management Fees** and **Performance Fees** will be entered as percentages
 2. If a **Hurdle Rate** exists, that percentage can be entered directly into this screen
 - Hurdle Rate is used within reporting to display expected hurdle

The screenshot shows a web form titled "Add Security Subscription" with a close button (X) in the top right corner. The form is for "Black Bridge Funds" and has four tabs: "Basics", "Restrictions", "Fee Structure", and "Coding". The "Fee Structure" tab is selected. It contains four input fields: "Management Fee (e.g. 0.05 = 5%)" with the value "0.05", "Performance Fee (e.g. 0.05 = 5%)" with the value "0.01", "Hurdle Rate (e.g. 0.05 = 5%)" with the value "0.25", and "Highwater Mark" which is empty. A red circle with the number "2" is positioned to the left of the "Hurdle Rate" input field, and a dashed blue box highlights the "Hurdle Rate" field and its label.

Hedge funds: Recording hedge fund redemptions.

- Hedge fund **redemptions** are tracked within the Security Master
 - Configured at **Enterprise Menu → Securities → Security Master → Select Security → Hedge Fund tab**
- **Two methods** to add redemptions:
 - Can be entered manually
 - Can be uploaded in bulk using the **Security Hedge Fund X-File Import Template**

The screenshot displays the 'Security: Black Bridge Funds' interface. The 'Hedge Fund' tab is selected, showing a table of activities. The table has columns for Entity, Date, Activity Type, Amount, and D. The activities listed are:

Entity	Date	Activity Type	Amount	D
Golden Gate Investments	03/01/2019	Subscription	1,250.00	
Golden Gate Investments	03/01/2019	Redemption	10,000.00	
Golden Gate Investments	12/30/2016	Subscription	150,000.00	
Golden Gate Investments	12/30/2016	Subscription	40,000.00	

At the bottom right, there is a dropdown menu with 'Redemption' selected and an 'Add' button next to it. The 'As of' date is set to 10/09/2024, and the 'ITD' filter is active.

Hedge funds: Recording hedge fund redemptions.

- Hedge fund redemption details:
 1. **Basics:** Entity, Portfolio, and Subscription selections
 2. **Redemption Details:**
 - **Main Account** versus **Side Pocket** redemption
 - **Redemption Date** versus **Funding Date**
 - **Partial Redemption:** Basis Transfer between Security and Due/To From Account on Redemption date. Journal Entry between Due To/From Account
 - **Full Redemption:** Sell transaction of security at price of redemption.
 3. **Holdback and Reserve Details:** Amounts can be tracked and dated for a future date.
 - A journal entry will be made between the holdback/reserve account and be reversed to cash on receipt date.

NOTE: Redemptions can be associated to specific Subscriptions, or across various Subscriptions using the Subscription Rows tab.

Add Security Redemption

Security Name
Black Bridge Funds

Basics Subscription Rows Coding

Entity
Golden Gate Investments

Portfolio
HF - Black Bridge Funds

Subscription
All

Redemption Details

Redemption From
 Main Account Side Pocket

Redemption Date
09/08/2024

Save

Hedge funds: Recording hedge fund redemptions.

- Hedge fund redemption details:
 1. **Basics:** Entity, Portfolio, and Subscription selections
 2. **Redemption Details:**
 - **Main Account** versus **Side Pocket** redemption
 - **Redemption Date** versus **Funding Date**
 - **Partial Redemption:** Basis Transfer between Security and Due/To From Account on Redemption date. Journal Entry between Due To/From Account
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NOTE: Redemptions can be associated to specific Subscriptions, or across various Subscriptions using the Subscription Rows tab.

Add Security Redemption

Security Name
Black Bridge Funds

Basics Subscription Rows Coding

Entity
Golden Gate Investments

Portfolio
HF - Black Bridge Funds

Subscription
All

Redemption Details

Redemption From
 Main Account Side Pocket

Redemption Date
09/08/2024

Save

Hedge funds: Recording hedge fund redemptions.

- Hedge fund redemption details:
 1. **Basics:** Entity, Portfolio, and Subscription selections
 2. **Redemption Details:**
 - **Main Account** versus **Side Pocket** redemption
 - **Redemption Date** versus **Funding Date**
 - **Partial Redemption:** Basis Transfer between Security and Due/To From Account on Redemption date. Journal Entry between Due To/From Account
 - **Full Redemption:** Sell transaction of security at price of redemption.
 3. **Holdback and Reserve Details:** Amounts can be tracked and dated for a future date.
 - A journal entry will be made between the holdback/reserve account and be reversed to cash on receipt date.

NOTE: Redemptions can be associated to specific Subscriptions, or across various Subscriptions using the Subscription Rows tab.

The screenshot shows the 'Add Security Redemption' form. The 'Redemption From' section is highlighted with a dashed blue box and a red circle containing the number '2'. The 'Redemption From' section includes radio buttons for 'Main Account' (selected) and 'Side Pocket'. The 'Redemption Date' is set to '09/08/2024'.

Hedge funds: Recording hedge fund redemptions.

- Hedge fund redemption details:
 1. **Basics:** Entity, Portfolio, and Subscription selections
 2. **Redemption Details:**
 - **Main Account** versus **Side Pocket** redemption
 - **Redemption Date** versus **Funding Date**
 - **Partial Redemption:** Basis Transfer between Security and Due/To From Account on Redemption date. Journal Entry between Due To/From Account
 - **Full Redemption:** Sell transaction of security at price of redemption.
 3. **Holdback and Reserve Details:** Amounts can be tracked and dated for a future date.
 - A journal entry will be made between the holdback/reserve account and be reversed to cash on receipt date.

NOTE: Redemptions can be associated to specific Subscriptions, or across various Subscriptions using the Subscription Rows tab.

2

Hedge funds: Recording hedge fund redemptions.

- Hedge fund redemption details:
 1. **Basics:** Entity, Portfolio, and Subscription selections
 2. **Redemption Details:**
 - **Main Account** versus **Side Pocket** redemption
 - **Redemption Date** versus **Funding Date**
 - **Partial Redemption:** Basis Transfer between Security and Due/To From Account on Redemption date. Journal Entry between Due To/From Account
 - **Full Redemption:** Sell transaction of security at price of redemption.
 3. **Holdback and Reserve Details:** Amounts can be tracked and dated for a future date.
 - A journal entry will be made between the holdback/reserve account and be reversed to cash on receipt date.

NOTE: Redemptions can be associated to specific Subscriptions, or across various Subscriptions using the Subscription Rows tab.

The screenshot shows the 'Add Security Redemption' form. The 'Security Name' is 'Black Bridge Funds'. The 'Subscription' is set to 'All'. The 'Redemption Details' section is highlighted with a dashed blue box and a red circle with the number '2' next to it. This section contains a 'Full Redemption' checkbox (unchecked), a 'Redemption Amount' text box containing '200000', and an 'Update Market Value' checkbox (checked). Below this are fields for 'External ID' and 'Notes'. At the bottom of the form is a 'Save' button.

Hedge funds: Recording hedge fund redemptions.

- Hedge fund redemption details:
 1. **Basics:** Entity, Portfolio, and Subscription selections
 2. **Redemption Details:**
 - **Main Account** versus **Side Pocket** redemption
 - **Redemption Date** versus **Funding Date**
 - **Partial Redemption:** Basis Transfer between Security and Due/To From Account on Redemption date. Journal Entry between Due To/From Account
 - **Full Redemption:** Sell transaction of security at price of redemption.
 3. **Holdback and Reserve Details:** Amounts can be tracked and dated for a future date.
 - A journal entry will be made between the holdback/reserve account and be reversed to cash on receipt date.

NOTE: Redemptions can be associated to specific Subscriptions, or across various Subscriptions using the Subscription Rows tab.

The screenshot shows the 'Add Security Redemption' form. The 'Security Name' is 'Black Bridge Funds'. The 'Subscription' dropdown is set to 'All'. The 'Redemption Details' section is expanded, and the 'Holdback and Reserve Details' section is highlighted with a red dashed box. A red circle with the number '3' is placed to the left of this section. The 'Holdback and Reserve Details' section includes fields for 'Funds Due' (10,000.00), 'Holdback Amount' (10000), and 'Holdback Received' (12/31/2024). There is also a field for 'Exchange Rate' with a note to enter '1' for a derived exchange rate. A 'Save' button is located at the bottom right of the form.

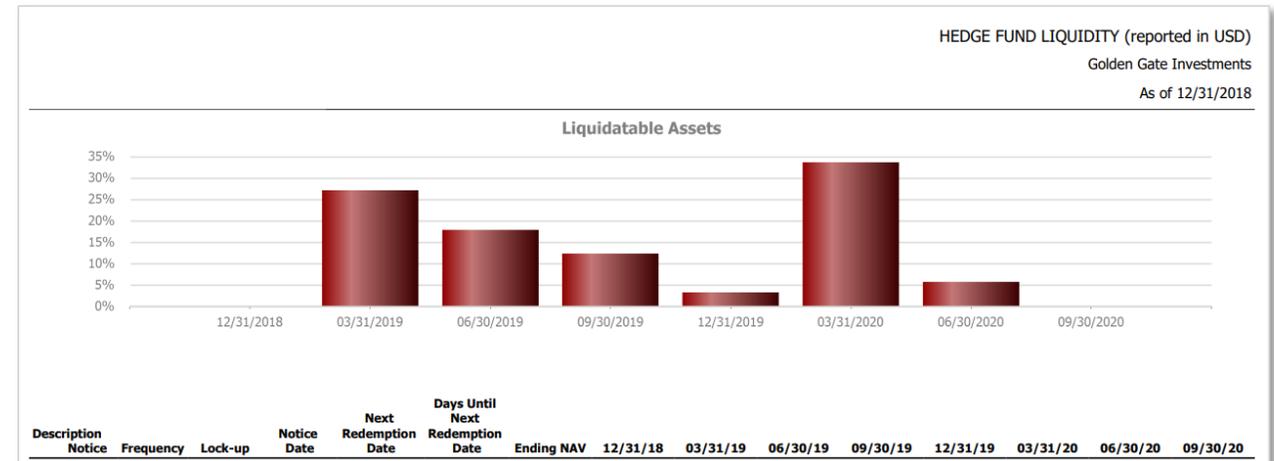
Hedge funds: Report examples.

- **Hedge Fund Liquidity**

- Displays investment attributes such as NAV, lock-up details, available redemptions, and liquidity information

- **Hedge Fund Summary**

- Summary level details with Hedge Fund Investments grouped by Security Class
- Can be generated for nested look through



HEDGE FUND SUMMARY (reported in USD)
Golden Gate Investments
For the period 01/01/2018 to 12/31/2021

Security	Beginning Market Value	Subscriptions	Redemptions	Change in Market Value	Ending Market Value	Time Weighted Since Inception
Equity Hedge						
Golden Gate Investments						
Black Bridge Funds	190,000	1,250	(10,000)	9,550	190,800	5.04%
Orange Ocean II	50,000	-	(36,000)	166,000	180,000	332.00%
Total Equity Hedge	240,000	1,250	(46,000)	175,550	370,800	73.53%
Event Driven						
Golden Gate Investments						
Fern Farms Funding	25,000	6,250	-	(5,870)	25,380	(13.86%)
Red Rock Funding	260,000	-	-	40,500	300,500	15.58%
Total Event Driven	285,000	6,250	-	34,630	325,880	12.25%



Alternatives roundup.

Alternative asset tools: Other non-traditional assets.



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Other non-traditional assets: Overview.

Utilizing the various modules and system functionality, **monitoring** and **accounting** for other non-traditional asset types can be a **seamless and automated process**.

Loans

- Loans can be configured as Securities within the Archway Platform
- Utilizing the Fixed Interest rate characteristics, interest accruals can be automated
- Inter-company loan receivables can also be tracked

Real Estate

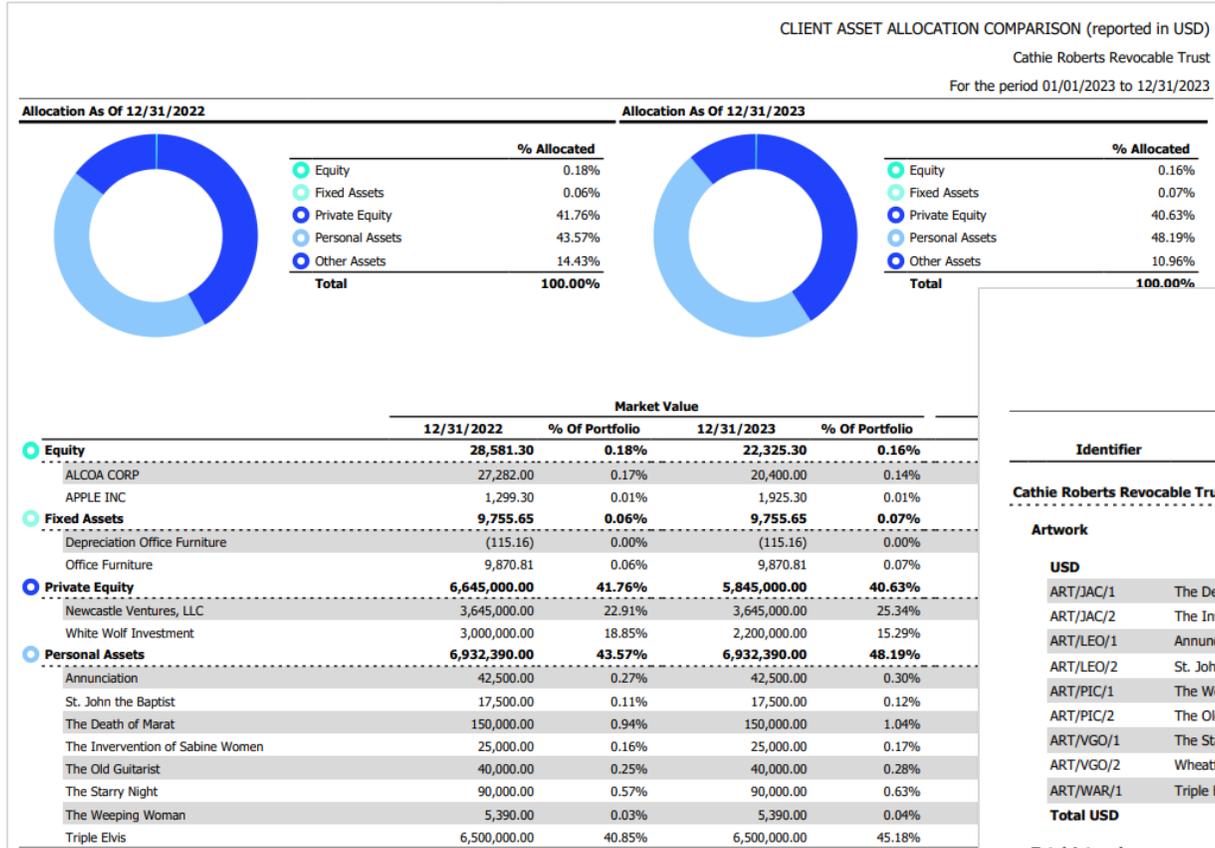
- Investment properties can be tracked within the Portfolio module as a Security holding
- Income and Expense information can be tied to the security allowing for tracking of performance by investment property
- The Accounts Payable module can be used in conjunction to track investment specific expenses

Personal Assets

- Personal Assets such as jewelry, vehicles, artwork, or other collectibles can be held within the Portfolio module
- These assets are typically purchased with a quantity of 1 and cost of the original purchase price
- When items are appraised, their respective market values can be updated booking the natural unrealized gain entries and increasing the balance sheet value

Other non-traditional assets: Report examples.

Client Asset Allocation Comparison



Enterprise Open Positions – By Entity

ENTERPRISE OPEN POSITIONS - BY ENTITY
Briarcliff Capital II
As of 12/31/2023

Identifier	Description	Quantity	Local Currency			Reporting (USD)	
			Unit Tax	Tax Basis	Price	Market Value	Market Value
Cathie Roberts Revocable Trust							
Artwork							
USD							
ART/JAC/1	The Death of Marat	1.00	129,000.00	129,000.00	150,000.00	150,000.00	150,000.00
ART/JAC/2	The Invention of Sabine Women	1.00	31,000.00	31,000.00	25,000.00	25,000.00	25,000.00
ART/LEO/1	Annunciation	1.00	1,000.00	1,000.00	42,500.00	42,500.00	42,500.00
ART/LEO/2	St. John the Baptist	1.00	850.00	850.00	17,500.00	17,500.00	17,500.00
ART/PIC/1	The Weeping Woman	1.00	100.00	100.00	5,390.00	5,390.00	5,390.00
ART/PIC/2	The Old Guitarist	1.00	500.00	500.00	40,000.00	40,000.00	40,000.00
ART/VGO/1	The Starry Night	1.00	92,000.00	92,000.00	90,000.00	90,000.00	90,000.00
ART/VGO/2	Wheatfield with Crows	1.00	50,000.00	50,000.00	62,000.00	62,000.00	62,000.00
ART/WAR/1	Triple Elvis	1.00	6,000,000.00	6,000,000.00	6,500,000.00	6,500,000.00	6,500,000.00
Total USD				6,304,450.00		6,932,390.00	6,932,390.00
Total Artwork							6,932,390.00

Alternatives roundup.

Additional resources.



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Additional resources: Documentation.

Tracking alternatives in the Archway Platform

<https://archway-technology-partners.helpdocsonline.com/tracking-alternatives-in-atweb>

Private equity

<https://archway-technology-partners.helpdocsonline.com/private-equity>

Hedge funds

<https://archway-technology-partners.helpdocsonline.com/hedge-funds>



Additional resources: Immersion session materials.



Access the Immersion session materials
www.seic.com/2024imm

Additional resources: How to stay in touch.



Connect with your
Client Service team in Nashville



Contact support at
awsupport@seic.com

ARCHWAY PLATFORM

Questions.



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Where to next.



Coffee break
@ 10:30am



Late morning sessions
@ 10:45am



Lunch and entertainment
@ 12:00pm

Where to next.

1

Walk before your run: Explore the foundational reporting concepts that will enhance your reporting.

2

Realizing the full potential of your general ledger.

3

Insider tips: How to perform a more efficient data reconciliation.