

immersion 2024

SEI Family Office Services



ARCHWAY PLATFORM

**Creating a better
reporting experience for
your family members.**



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Your speakers today.



Kurt Kussman
Implementation Manager



Dennis Mangalindan
Sales Director

Agenda.

1.	Why use the Archway Client Portal.
2.	Demo #1: Document delivery user.
3.	Demo #2: Novice user.
4.	Demo #3: Advanced total wealth access user.
5.	Archway Client Portal configuration.
6.	Additional resources.



Creating a better reporting experience for your family members.

Why use the Archway Client Portal.



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Why use the Archway Client Portal.



**Digital technology
adoption**



**Next gen wealth
owners**



**On-demand data
access**

Creating a better reporting experience for your family members.

Demos: Archway Client Portal.



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Creating a better reporting experience for your family members.
Archway Client Portal configuration.



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Configuration: Basics.

The Archway Client Portal is configured for end-clients, family members, and interested third-parties by Archway Platform users

- Navigate to **Enterprise Menu → Client Portal Configurations**

Important settings:

- **As of Date**
 - Determines date ranges portal users are able to access
 - Specific settings for holdings vs. performance portal screens
- **Other Assets Display**
 - Determines grouping of assets/liabilities not held within the portfolio module
- **Portfolio Filtering**
- **Display/Scope**
 - Entity vs. Account (Investor)



Configuration: Nested look-through.

HOLDINGS			
Security	Quantity	Market Value	
FDRXX - Fidelity Cash Reserves	2,778,613.79	\$2,778,613.79	>
USD - US DOLLAR JP Morgan	1,510,191.69	\$1,510,191.69	>
870996998 - JPM US Gov't Premier Sweep FD #1086	264,962.51	\$264,962.51	>
EURO - European Euro	4,129.66	\$4,466.91	>
ML Cash - Merrill Lynch Cash	3,008.20	\$3,008.20	>
Fixed Income	5,657,644.99	\$7,074,614.81	
696550D66 - PALM BEACH CNTY FLA SCH	254,732.19	\$275,452.10	>
677659WT7 - OHIO ST WTR DEV AUTH REV	254,732.19	\$273,332.73	>
882669AY0 - TEXAS PUB FIN AUTH LEASE	254,732.19	\$271,641.31	>
196711QT5 - COLORADO ST CTFS PARTN	254,732.19	\$271,001.93	>
088281KM1 - BEXAR CNTY TEX CTFS OF	254,732.19	\$266,870.18	>
592112MX1 - MET GVT NASHVILLE-DAVIDSN	254,732.19	\$262,705.31	>
641846BD1 - NEW ALBANY OHIO CMNTY	254,732.19	\$260,466.21	>
717893M81 - PHILADELPHIA PA WTR &	229,258.97	\$250,309.53	>
48203RAL8 - JUNIPER NETWORKS INC3.125% 02/26/2019 DTD 02/26/2016	28,020.54	\$224,164.33	>
74834LAU4 - QUEST DIAGNOSTIC INC2.700% 04/01/2019 DTD 03/17/2014	28,020.54	\$224,164.33	>
264439CU2 - DULUTH MINN GO CAP EQUIP	192,322.80	\$204,904.56	>
45204EQB7 - ILLINOIS FIN AUTH REV	178,312.53	\$204,610.06	>

USD
US DOLLAR JP Morgan SECURITY

Cash

Cash GROUPING

33.11%

GROUP WEIGHT

1,510,191.69

QUANTITY

\$1,510,191.69

BASIS

\$1,510,191.69

MARKET VALUE

1.53%

ACCOUNT WEIGHT

\$1.00

UNIT VALUE

\$0.00

UNREALIZED

INDIRECT INVESTMENTS

Cathie Roberts PEARL STREET INVESTMENTS, LP JPM 0114	\$137,815.41 ACCOUNT VALUE
Cathie Roberts PEARL STREET INVESTMENTS, LP JPM 4828	\$588,848.68 ACCOUNT VALUE
Cathie Roberts PEARL STREET INVESTMENTS, LP JPM 8713	\$401,817.27 ACCOUNT VALUE
Cathie Roberts PEARL STREET INVESTMENTS, LP NT 9945	\$381,710.33 ACCOUNT VALUE



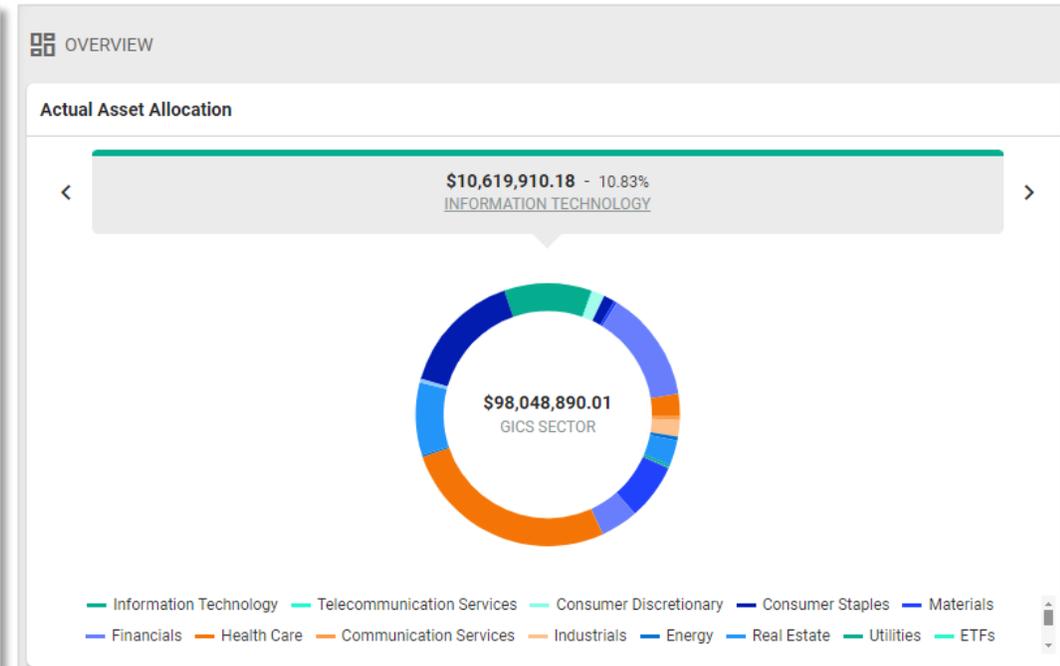
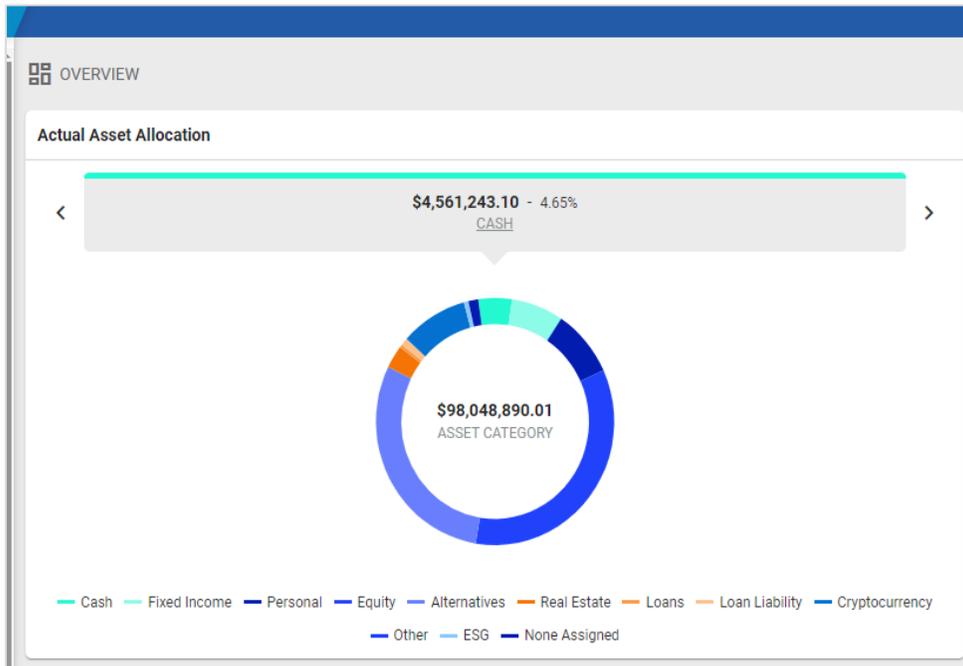
Configuration: Nested look-through.

HOLDINGS		
Security	Quantity	Market Value
▶ Cash	2,874,896.52	\$2,874,896.52
▶ Fixed Income	100,000.00	\$27,000.00
▶ Personal	12.00	\$8,822,390.00
▶ Equity	287,506.00	\$14,041,123.55
▶ Alternatives	11.00	\$27,359,959.93
▶ Real Estate	1.00	\$61,030.00
▶ Loans	475,001.00	\$425,000.00
▶ Cryptocurrency	1,100.00	\$9,092,454.00
▼ Nested Investments	0.00	\$80,076,710.16
Pearl Street Investments, LP - Cathie Roberts	0.00	\$41,459,607.17 >
The 2009 Pearl Family Partnership - Cathie Roberts	0.00	\$16,949,448.25 >
Golden Gate Investments - Cathie Roberts	0.00	\$16,079,302.04 >
Briarcliff Management Services, LLC - Cathie Roberts Revocable Trust	0.00	\$5,494,873.40 >
Golden Gate Investments - Cathie Roberts - Cathie/Todd sidepocket	0.00	\$93,479.30 >



Configuration: Security Grouping.

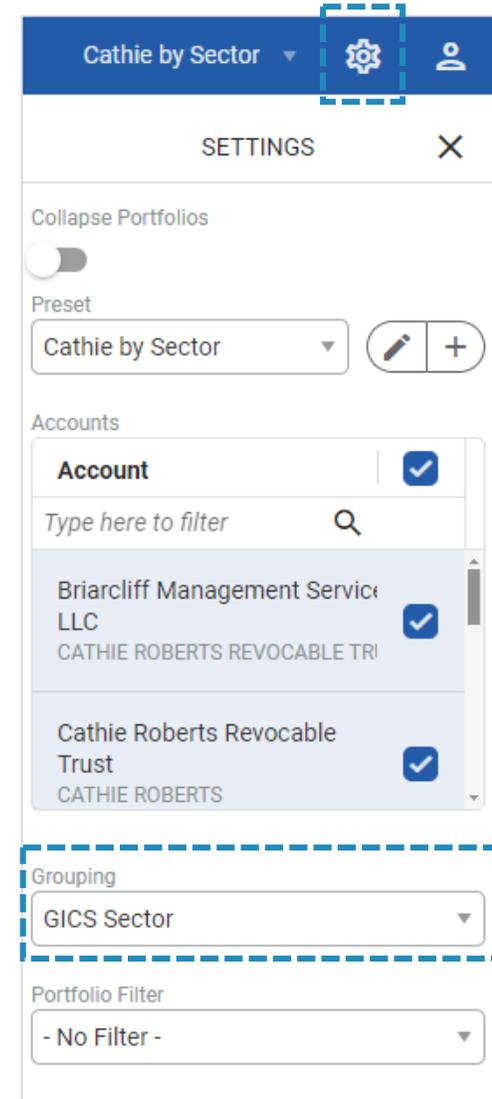
Security Grouping determines what Security Classes a portal user can leverage to filter and group securities within the portal.



Configuration: Security Grouping.

Using the **Gear icon** in the top right corner, end-users can:

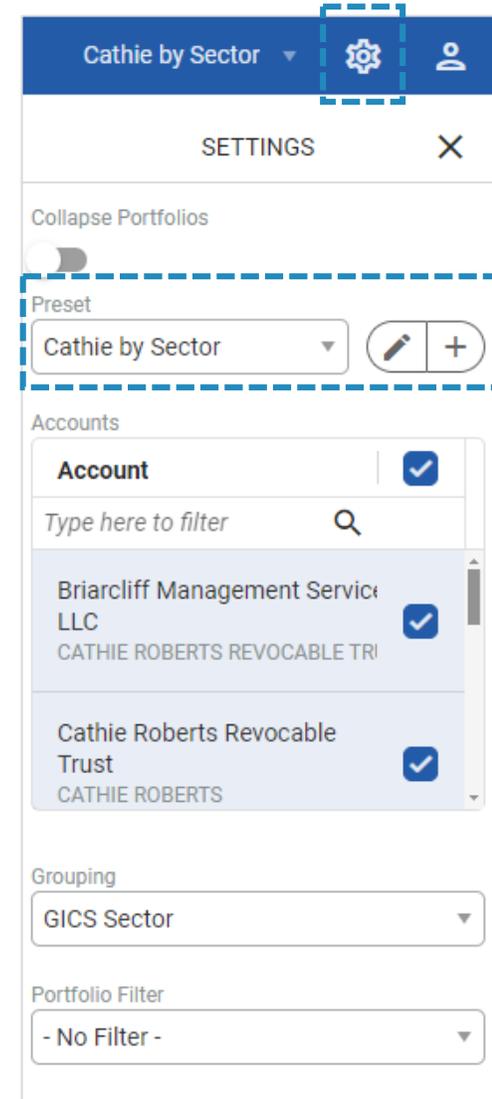
- Choose from the **pre-defined groupings** on-demand to slice and dice their data in real-time
- **Presets** allow Enterprise Admins to pre-configure filters across Accounts, Security Groupings, Portfolios, and Profiles
- Archway Client Portal end-users can also create and edit existing presets from within the portal using the **Pencil** and **Plus icons**



Configuration: Security Grouping.

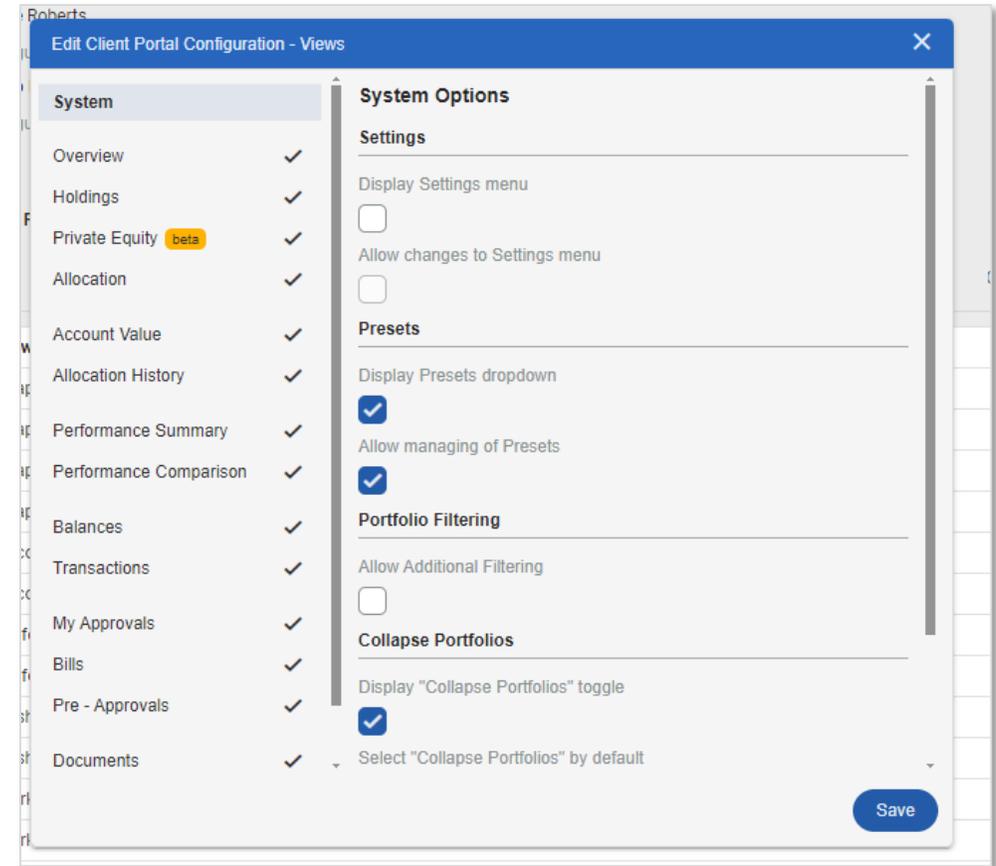
Using the **Gear icon** in the top right corner, end-users can:

- Choose from the **pre-defined groupings** on-demand to slice and dice their data in real-time
- **Presets** allow Enterprise Admins to pre-configure filters across Accounts, Security Groupings, Portfolios, and Profiles
 - Archway Client Portal end-users can also create and edit existing presets from within the portal using the **Pencil** and **Plus icons**



Configuration: Views.

- Unique configurations of data views and dashboards can be customized for each individual end-user based on need, function, and preference
- Specific functionality and display options can be adjusted for each view.
- Available views include:
 - Dashboard overview
 - Holdings
 - Private equity
 - Allocation and allocation history
 - Performance
 - Balances and transactions
 - Bills and Approvals
 - Documents



Configuration: Views – Overview.

- HOLDINGS
- PRIVATE EQUITY
- ALLOCATION
- ACCOUNT VALUE
- ALLOCATION HISTORY
- PERFORMANCE SUMMARY
- PERFORMANCE COMPARISON
- BALANCES
- TRANSACTIONS
- MY APPROVALS
- BILLS
- PRE - APPROVALS
- DOCUMENTS
- MESSAGES

OVERVIEW
Date: 05/31/2024

Actual Asset Allocation

\$2,874,896.52 - 2.01%
CASH

\$142,905,749.31
ASSET CATEGORY

Cash Summary

1 year period

DESCRIPTION	VALUE
BEGINNING CASH BALANCE	\$12,209,875.21
CONTRIBUTIONS	\$2,360,069.25
OTHER	(\$837,333.00)

Private Equity Cash Flow

Top 25 Positions

PEARL STREET INVESTMENTS, LP - CATHIE ROBERTS	QUANTITY	\$41,459,607.17 MARKET VALUE
THE 2009 PEARL FAMILY PARTNERSHIP - CATHIE ROBERTS	QUANTITY	\$16,949,448.25 MARKET VALUE
GOLDEN GATE INVESTMENTS - CATHIE ROBERTS	QUANTITY	\$16,079,302.04 MARKET VALUE
LAVENDER LEMUR LAVENDER LEMUR, L.P.	2.00 QUANTITY	\$11,000,000.00 MARKET VALUE
WHITE WOLF WHITE WOLF INVESTMENT	5.00 QUANTITY	\$10,600,000.00 MARKET VALUE
ART/WAR/1 TRIPLE ELVIS	1.00 QUANTITY	\$6,500,000.00 MARKET VALUE



Configuration: Views – Documents.

Briarcliff Capital II

Docu

DOCUMENTS

MESSAGES

DIRECTORY

DOCUMENTS

Current Filters: Date: 01/01/1900 - 12/30/20

Name	Date ↓	Association	Category
Zippy Todd	01/31/2019	Cathie Roberts	Equine
Investor Statements			
April 22 Statement	04/10/2022	Cathie Roberts	Investor Statements
Offering Document			
Commitment to White Wolf	05/01/2024	White Wolf Investment - Private Equity activity for Cathie Roberts	Offering Document
Org Chart	06/28/2022	Cathie Roberts	Offering Document
Private Equity - Legal			
Indigo Lemur, Call #1	01/01/2018	Lavender Lemur, L.P. - Private Equity activity for Golden Gate Investm...	Private Equity - Legal
Indigo Lemur, Call #2	01/01/2018	Lavender Lemur, L.P. - Private Equity activity for Golden Gate Investm...	Private Equity - Legal
Indigo Lemur, Call #3	01/01/2018	Lavender Lemur, L.P. - Private Equity activity for Golden Gate Investm...	Private Equity - Legal
Indigo Lemur, Call #4	01/01/2018	Lavender Lemur, L.P. - Private Equity activity for Golden Gate Investm...	Private Equity - Legal
Commitment Indigo Lemur April 7	01/01/2018	Lavender Lemur, L.P. - Private Equity activity for Golden Gate Investm...	Private Equity - Legal
Real Estate			
900 Miami	01/31/2019	Cathie Roberts	Real Estate
2700 Highland	01/31/2019	Cathie Roberts	Real Estate
56 New York	01/31/2019	Cathie Roberts	Real Estate
29 Aspen	01/31/2019	Cathie Roberts	Real Estate
Report Batch			
Roberts Consolidated Report Pack Q4 2019	01/31/2019	Cathie Roberts	Report Batch
Client Report Package - Comprehensive and Invidual Review of 20...	01/01/2018	Cathie Roberts	Report Batch
BC II - First Quarter 2018 Report Package	01/01/2018	Cathie Roberts	Report Batch

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Additional resources.



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Additional resources: Highlighted enhancements.

- **Private equity analysis tools**

- **New Private Equity view** displaying: Commitments, Unfunded Amounts, Calls, Distributions, Market Value, and MOIC
 - New view also includes: Aggregate Cash Flow and Unfunded Commitment charts
- Features **security-level drill-through** into additional details and activity for the investment
- **New dashboard inserts** displaying:
 - PE Cash Flow: Cash inflows (distributions) and outflows (calls) over a period of time
 - Unfunded Commitments: Unfunded Commitments for all PE securities over a period of time

- **Bills and approval tools**

- Carve out of My Approvals **streamlining access to Bill Approvals** that require attention
- Enhanced Bills screen and introduction of improved Status column to **provide better expense analysis and data filtering**
- **New flow diagram** for My Approvals and Bills screens providing transparency into the bill lifecycle and stage within workflow



Additional resources: Documentation.

Client Portal Overview Documentation

<https://archway-technology-partners.helpdocsonline.com/getting-started-with-portal>

Using Client Portal

<https://archway-technology-partners.helpdocsonline.com/snapshot-views>



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

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Questions.



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Where to next.



Conference conclusion
@ 11:45am