

immersion 2024

SEI Family Office Services



ARCHWAY PLATFORM

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



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Your speakers today.



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Agenda.

1.	Getting started: Archway Platform reporting fundamentals.
2.	Reporting suite: The Archway Platform's data analysis tools.
3.	Definitions: Understanding report parameters and common terms.
4.	Archway Platform reporting examples.
5.	Additional reporting tools available in the Archway Platform.
6.	Additional resources.

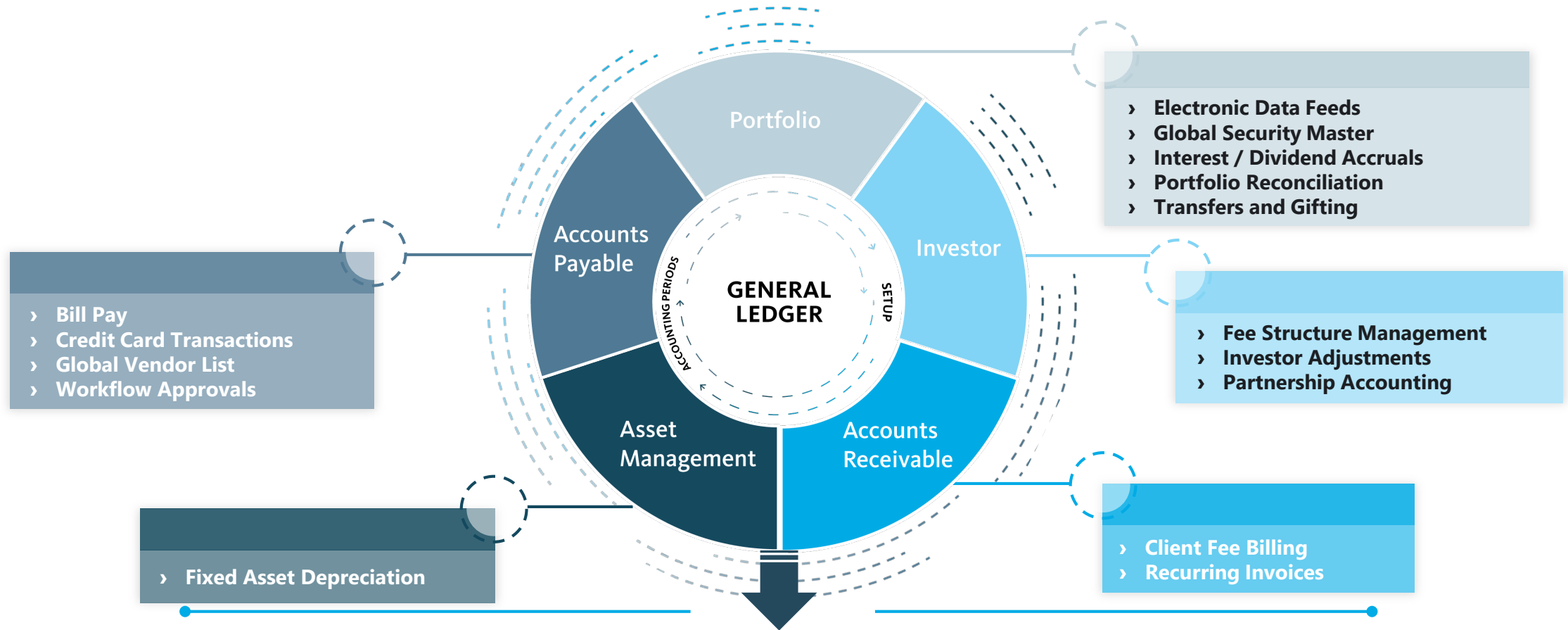
Foundational reporting concepts.

Getting started: Archway Platform reporting fundamentals.



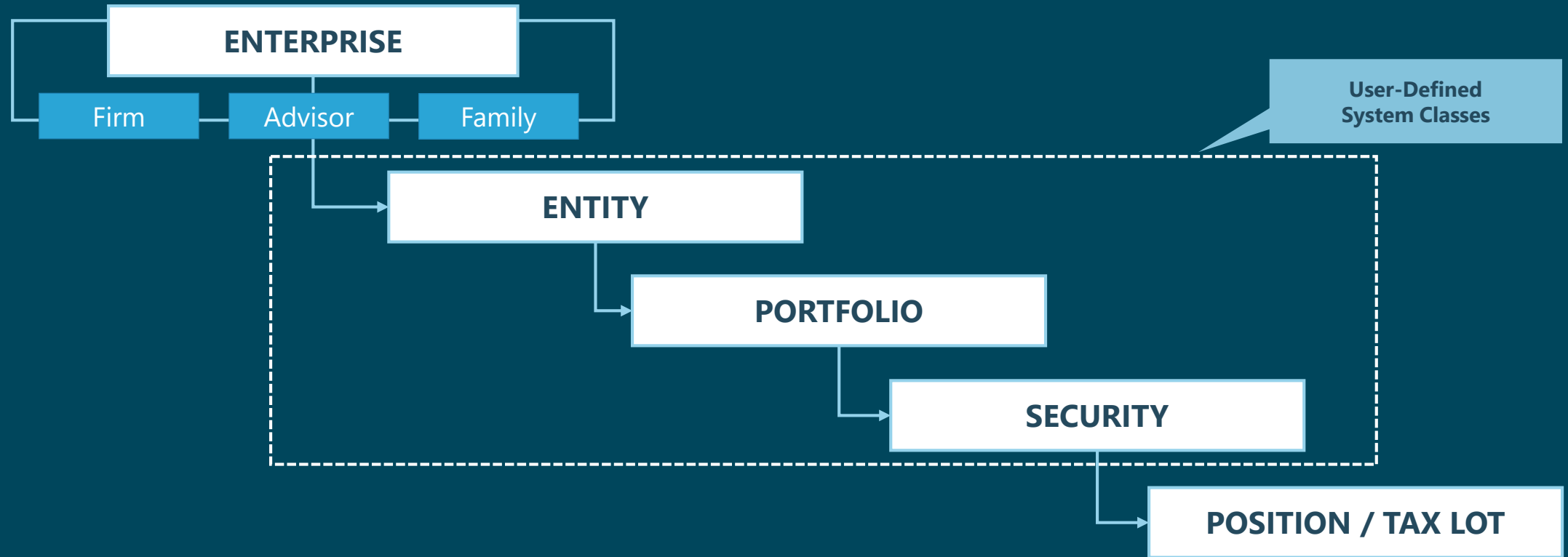
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Overview: Archway Platform core modules.



Consolidated Financial Statements // Investor Statements // Performance // Allocation // Exposure // User Queries

Overview: Archway Platform system hierarchy.



Foundational reporting concepts.

Reporting suite: The Archway Platform's data analysis tools.



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Reporting suite: The Archway Platform's data analysis tools.



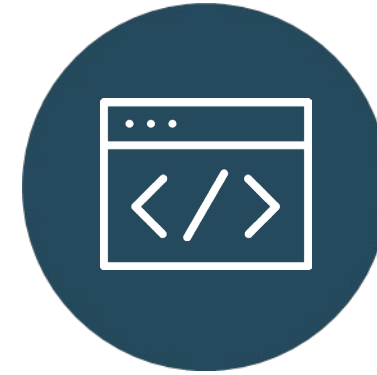
Dashboards



Client Portal



**Data Grid
Customization**



Queries



**Standard
Report Library**

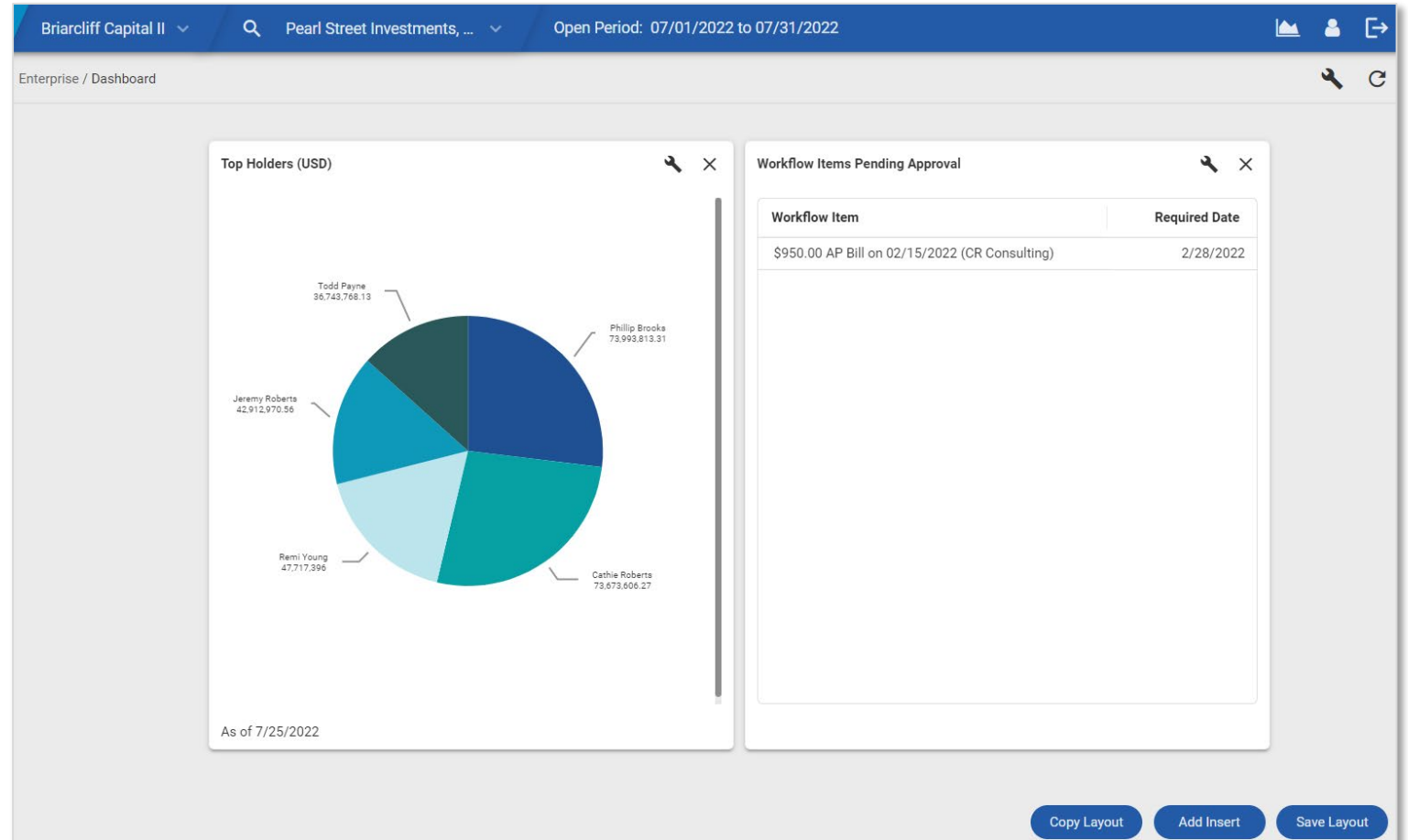
Reporting suite: Archway Platform digital dashboards.

What are Dashboard Inserts?

- Customized landing page widgets in Archway Platform
- 30+ Dashboard Inserts

Why use Dashboard Inserts?

- Summary level information at Enterprise and Entity level
- Drill-through capabilities for further insights
- Tailored for quick view of information



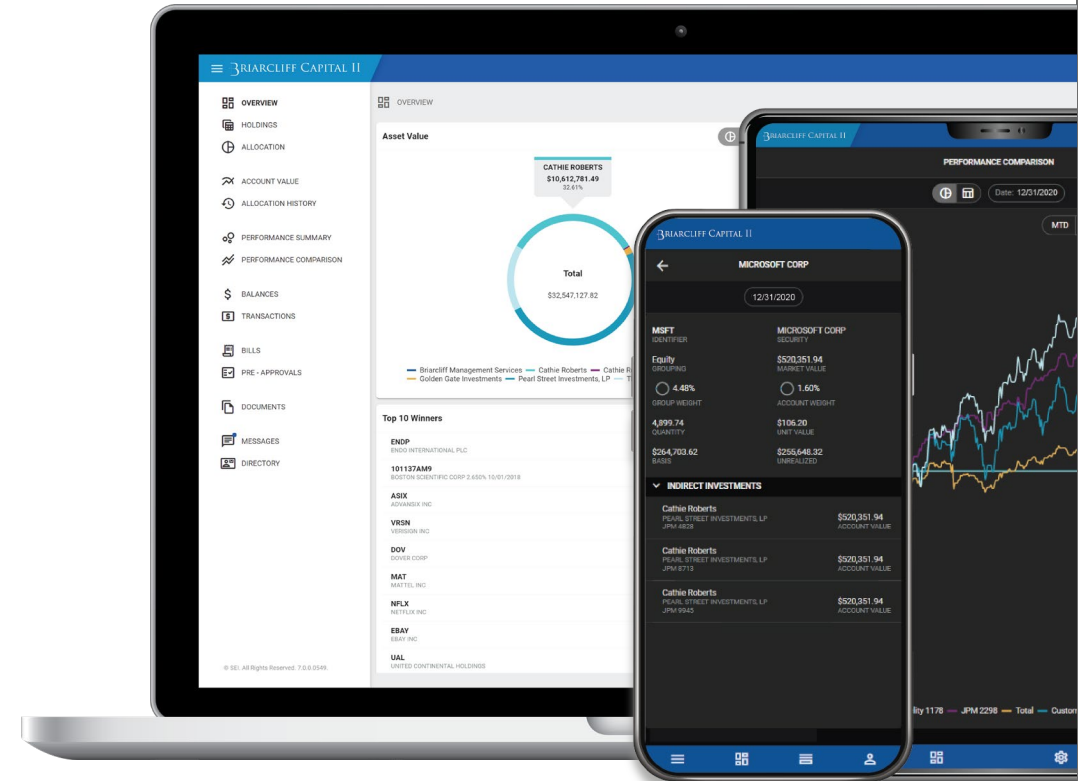
Reporting suite: Archway Client Portal.

What is the Archway Client Portal?

- Interactive, mobile reporting tool to deliver consolidated wealth information to family members and outside stakeholders
- Acts as an extension of the Archway Platform's traditional reporting capabilities
- Allows users to customize the client's online reporting experience through dashboards and interactive charts, graphs, and tables

Why use the Archway Client Portal?

- Provides secure, digital access to financial reporting and other relevant documents
- Engage next gen of wealth owners
- Tailored to end clients (non-Platform users) for information consumption and approvals, e.g. Bill Pay - Workflow
- Deliver consolidated holdings and allocation detail, account value and net worth, performance with benchmarks, cash activity and balance details, and expense and spending summaries



Reporting suite: Customizable on-screen data grids.

What is Data Grid Customization?

- Data Grid customization allows for greater control over the format and data points being displayed
- Columns can be re-ordered
- Customization tool allows for additional columns to be added or existing columns to be removed

Why use it?

- Customized data grid layouts can be output to Excel allowing for user-defined system extracts

Date ↑	Account Code	Portfolio	Currency	Debit	Credit
07/01/2022	40391	JPM 4828	USD	0.00	100,851.19
07/01/2022	13101	JPM 4828	USD	100,851.19	0.00
07/01/2022	40391	JPM 8713	USD	0.00	126,514.63
07/01/2022	13101	JPM 8713	USD	126,514.63	0.00
07/01/2022	40391	JPM 9945	USD	0.00	506,138.71
07/01/2022	13101	JPM 9945	USD	506,138.71	0.00
07/01/2022	40391	JPM 0114	USD	0.00	8,291.60
07/01/2022	13101	JPM 0114	USD	8,291.60	0.00
07/01/2022	40391	Contributed Equity -	USD	0.00	221.00
07/01/2022	13101	Contributed Equity -	USD	221.00	0.00
07/01/2022	40391	ABC Hedge Fund	USD	0.00	1.66
07/01/2022	13300	ABC Hedge Fund	USD	1.66	0.00
07/01/2022	40391	Exact Science	USD	0.00	4,350.00
07/01/2022	13615	Exact Science	USD	4,350.00	0.00
07/05/2022	40391	JPM 4828	USD	26,780.11	0.00

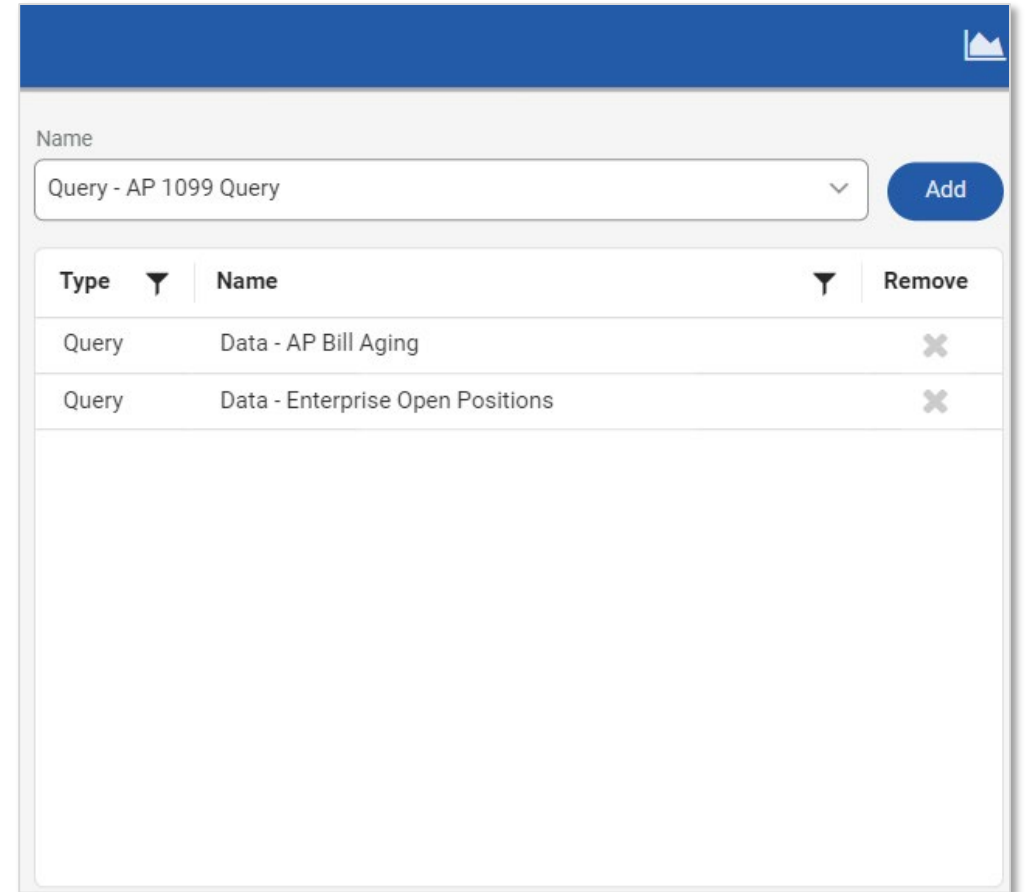
Reporting suite: Raw data queries.

What are Queries?

- Unformatted data extracts in Excel
- Types of Queries
 - General Data Queries (Open Positions, GL Activity, Private Equity Details)
 - Setup Queries (Accounts Payable, Class Assignments, User Access)
 - Audit Queries (General Ledger, Portfolio Transactions, Security Classification)
 - Support Queries (Nested Out of Balance, Nested Close Order)

Why use Queries?

- Favorite Queries
- Query Batches
- Can be utilized in conjunction with X-File Import Templates (setup, classifications, etc.)



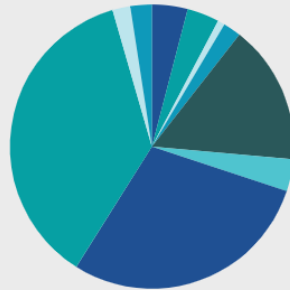
Reporting suite: The Archway Platform's standard report library.

What is the standard report library?

- 200+ reports available out-of-the-box
- Report Type will group reports into categories within the report list
- Customizable with ability to include client logo and customized footers
- Reports can be found at **Entity Menu → Reports**

Entity / Reports

Report Metrics



Reports

Report Type	Report Name
Accounts Payable	AP Payment Reconciliation
Accounts Payable	AP Payment Register
Accounts Payable	AP Payment Register (Bill To Entity)
Accounts Payable	Bill Aging Detail
Accounts Payable	Bill Days to Payment
Accounts Payable	Bills by Item Type
Accounts Payable	Bills By Item Type Summary
Accounts Payable	Credit Card Activity
Accounts Payable	Vendor Detail
Accounts Payable	Vendor Journal
Accounts Receivable	AR Payment Register
Accounts Receivable	Asset Billing Validation
Accounts Receivable	Customer Invoices

Reporting suite: The Archway Platform's standard report library.

Top 16 Archway Platform reports:

- 1. Open Positions by Portfolio**
- 2. Balance Sheet**
 - Balance Sheet by Account Class*
 - Balance Sheet (Segregated Unrealized)
 - Balance Sheet (Consolidating)
 - Net Change in Combined Current Value of Assets*
- 3. General Ledger**
- 4. Period Balance**
- 5. Income Statement**
 - Income Statement (Portrait)
 - Portfolio Profit Comparison
 - Income Statement by Account Class
- 6. Portfolio Profit Comparison**
- 7. Trial Balance**
- 8. Entity Ownership**
- 9. Accrued Interest by Portfolio**
- 10. Realized Gains and Losses by Portfolio**
- 11. Statements – Client Performance Review by Security Class**
- 12. Period Capital Movements**
- 13. Statements – Client Asset Allocation Comparison**
- 14. Statements – Client Asset Exposure**
- 15. Private Equity Summary**
- 16. AP Bills By Item Type**



Foundational reporting concepts.

Definitions: Understanding report parameters and common terms.



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Definitions: Report parameters and common terms.

1. Date Range

- Beginning and Ending time period or As Of dates
- You will notice different date selections:
 - Drop down: Typically depicts that these reports require the accounting period to be closed: Performance reports
 - Free-form: Typically means this report can be run for the open accounting period, typically as long as a UEP has been run

2. Alt Report Name/Title/Custom Report Name

- Name: Change the name on the actual report output (top upper right hand name)
- Title: Some reports allow for dual names in a report, this is under the custom name (e.g. Client Allocation Summary)
- Custom Report Name: Change the name of a report in the table of contents (exclusive to Batching & Scheduling)

Statements - Client Performance (with Benchmarks)

Basics Scope Performance Collapse Portfolios

Exclusions Benchmark

As of
04/30/2024

Alternate Report Name (Optional)

Alternate Report Title (Optional)

Grouping Level
Profile

Definitions: Report parameters and common terms.

3. Grouping Level

- At what level do you want to run the report- options are by Profile, Entity, Portfolio as well as the given classes
- So why would I want to run a report by say a Profile (and select each profile) vs. a Profile Class?

4. Asset Grouping Levels (1 & 2)

- Security Class or Security Type
- This is how the data is actually displayed on reports (typical examples- grouping 1: Broad Asset Class, grouping 2: Detailed Asset Class)
- 1 & 2 can be the same selection- this will collapse the selection

5. Exclude Other Assets

The screenshot shows a web form titled "Statements - Client Account Summary" with a close button in the top right. The form has five tabs: "Basics", "Scope", "Collapse Portfolios", "Account", and "Exclusions". The "Basics" tab is active. The form contains the following fields and options:

- Date Range:** Two dropdown menus showing "05/01/2024" and "05/31/2024" with a "to" separator.
- Alternate Report Name (Optional):** A text input field.
- Grouping Level:** A dropdown menu with "Profile" selected. A red circle with the number "3" is next to it.
- Performance Effective Date (Portfolio Class - Optional):** A dropdown menu.
- Asset Grouping Level 1:** Radio buttons for "Security Class" (selected) and "Security Type".
- Asset Level 1 Security Class:** A dropdown menu with "Access Via" selected. A red circle with the number "4" is next to it.
- Asset Grouping Level 2:** Radio buttons for "Security Class" (selected) and "Security Type".
- Asset Level 2 Security Class:** A dropdown menu with "Access Via" selected.
- Exclude Other Assets:** A checkbox that is currently unchecked. A red circle with the number "5" is next to it.
- Display Indirect Activity:** A checkbox that is currently unchecked.
- Continue:** A blue button at the bottom right.

Definitions: Report parameters and common terms.

Additional parameters:

- **Display Details**

- If selected will show exposure down to the security level
 - Rolled up to the chosen Security Class Option(s) if not

- **Return Calculations**

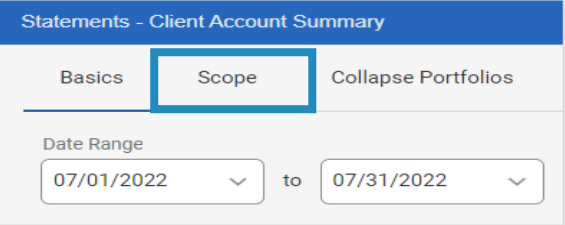
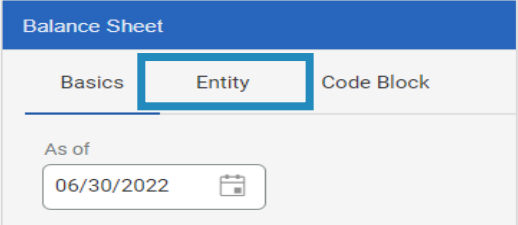
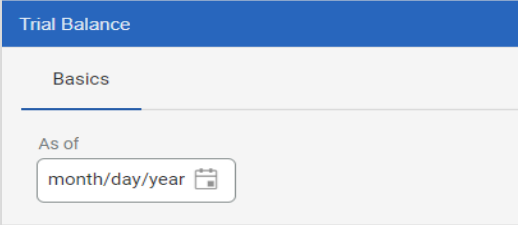
- Time Weighted
- Money Weighted
- Gross vs. Net vs. Both

- **Exclusions**



Definitions: Report scope.

Reports in the Archway Platform can be generated for a single Entity, across multiple Entities, for a single Investor or for an entire class of Investors. The determination of what information is displayed is driven by the scope selection on the parameter screen.

Scope tab	Entity tab	Active entity (no Scope / Entity tabs)
<p>Any report containing a tab labeled 'Scope' can be generated for multiple Investors, Entities or Portfolios.</p>	<p>Certain Entity level reports will display an 'Entity' tab allowing for the selection of multiple Entities.</p> <ul style="list-style-type: none">• Think financial statements: Balance Sheet, Income Statement, etc.	<p>If a report does not contain a Scope or Entity tab that means the report can only be generated for the Entity that it is active.</p> <ul style="list-style-type: none">• Some Entity-specific reports also have an Enterprise version (ex: Open Positions (Enterprise))• Queries can be utilized for cross-Enterprise reporting when a report does not exist
		

Definitions: Classes.

What are classes in the Archway Platform?

- User-defined grouping mechanisms that allow for clients to categorize reporting
- Unlimited flexibility in regards to type and number of classes
- Each class has corresponding options that then can be assigned for reporting, filtering, etc.

Class type	Example	Options
Entity	Type of Entity	Partnerships, Trusts, Family Members, Operating Companies
Portfolio	Manager	Smith, Jones, Phillips
Security Class	Sector	Healthcare, Technology, Financial Services
Profile Class	Family	Roberts Family, Young Family
Account Class	Collapsed Balance Sheet	Cash, Investment, Receivables, Payables



Definitions: Report groupings.

What are Grouping Levels in the Archway Platform?

- Grouping determines how information is organized on a report.
- Asset Level Grouping is a common report parameter found on Security level reports that allows for multi-level classifications of Securities on the report output.

Asset Grouping Level 1

Security Class
 Security Type

Asset Level 1 Security Class

Asset Category

Asset Grouping Level 2

Security Class
 Security Type

Asset Level 2 Security Class

Asset Category - Level 2

Asset Category	Market Value	
Asset Category - Level 2	12/31/2021	01/31/2022
Cash	3,392,417	2,181,535
Money Market	3,392,417	2,181,535
Cash & Equivalents	3,392,417	2,181,535
Foreign		
Equity	19,093,320	18,301,339
<i>S&P 500</i>		
Foreign	19,907	18,943
JPHLF - Japan Post	7,110	7,110
NSRGY - Nestle	12,072	11,106
PCRFY - Panasonic	725	727
Domestic	18,446,762	17,664,197
A - AGILENT TECHNOLOGIES INC	12,074	10,537
AA - ALCOA CORP	3,834	3,649

Definitions: Nested look-through.

What is nesting?

- In the Archway Platform, nesting refers to a relationship between two Entities in which one Entity is owned by another Entity.

How is nesting configured?

- In the Partnership Entity there will be an Equity account that represents the Partner's investment in the Partnership. On the Partner Entity, there will be a Portfolio to reflect the nested investment in the Partnership.

How does nesting work?

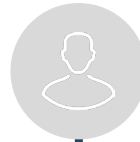
- Let's look at an example...



DIRECT

INDIRECT

CATHIE ROBERTS (PROFILE / INDIVIDUAL)



CATHIE ROBERTS

CATHIE ROBERTS REV TRUST

PEARL STREET INVESTMENTS, LP		2009 PEARL FAMILY PARTNERSHIP		GOLDEN GATE INVESTMENTS		BRIARCLIFF MANAGEMENT SERVICES, LLC	
38%	Jeremy Roberts	20%	Golden Gate Investments	27%	Jeremy Roberts	20%	Todd Payne 1994 Irrev Trust
15%	Cathie Roberts	20%	Cathie Roberts	23%	Todd Payne 1994 Irrev Trust	20%	Jeremy Roberts
15%	Dan Roberts	20%	Todd Payne	22%	Dan Roberts	20%	Dan Roberts
10%	Golden Gate Investments	20%	Dan Roberts	14%	Cathie Roberts	20%	Karen Roberts
10%	Todd Payne 1994 Irrev Trust	20%	Karen Roberts	9%	Karen Roberts	20%	Cathie Roberts Rev Trust
9%	2009 Pearl Family Partnership			5%	Todd Payne		
3%	Karen Roberts						
0%	Ace Tulip						

For illustrative purposes only.



Definitions: Nested look-through.

- **Master:**
 - Will display all investments held directly by the Entity being reported on, no visibility into indirect holdings.
- **Feeder with Look Through Nested Entities selected:**
 - Full holdings visibility, from owner through partnership entities to underlying positions. Direct and indirect investments displayed.
- **Feeder with Look Through Nested Entities un-selected:**
 - Will display investments held directly and display nested equity value as a single line item.
- **Segregate Nested P/L:**
 - Recent Enhancement to be able to breakout nested P/L balances by entity.

Statements - Client Performance Review by Security Class

Basics Scope Collapse Portfolios Exclusions

Benchmark

Choose max of 8

Period X 2 more selected X

<input type="checkbox"/>	Nested Investments	33,858,000
<input type="checkbox"/>	Domestic	33,858,000
<input checked="" type="checkbox"/>	Portfolio - Nested - 2009 Pearl Family Partnership	8,193,360
<input type="checkbox"/>	Portfolio - Nested - Golden Gate Investments	6,579,157

Reporting Level

Master Feeder

Look Through Nested Entities

Return Calculation

Foundational reporting concepts.

Archway Platform reporting examples.



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Reporting examples: Financial reporting capabilities.

Balance Sheet

- Allows for comparative periods
- Report for one or multiple Entities
- Values can be displayed in local and reporting currency

Income Statement

- Allows for multiple comparative periods
- Nested P/L can be segregated

Net Change in Combined Current Value of Assets

- Displays the change (\$ and %) in Balance Sheet accounts and Portfolio values

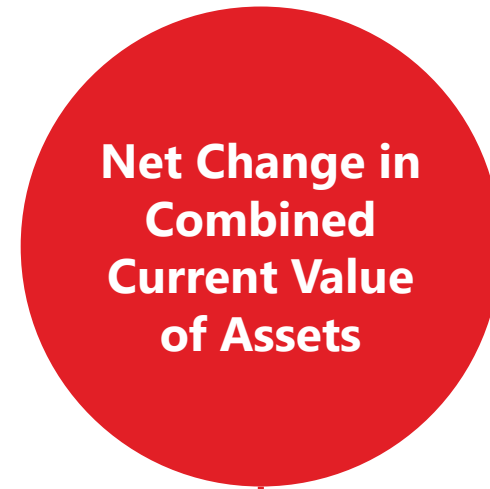
Reporting examples: Financial reporting capabilities.



- Allows for comparative periods
- Report for one or multiple Entities
- Values can be displayed in local and reporting currency



- Allows for multiple comparative periods
- Nested P/L can be segregated

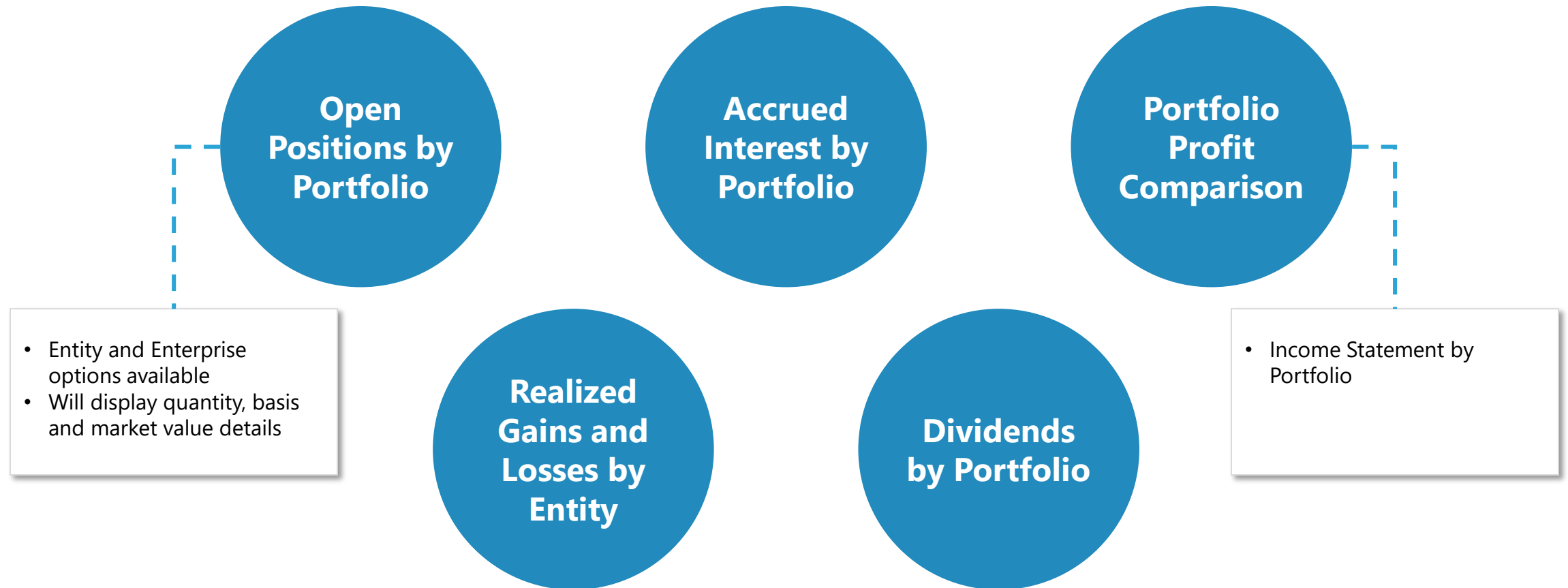


- Displays the change (\$ and %) in Balance Sheet accounts and Portfolio values

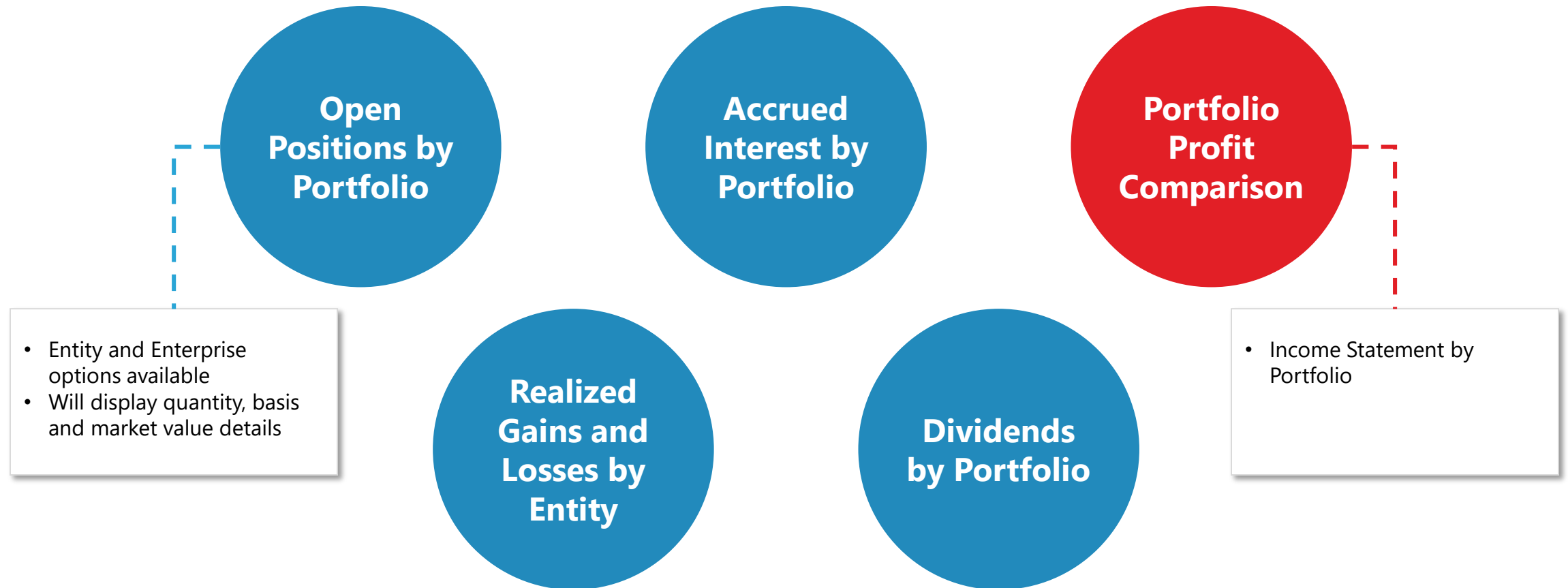
Report example: Net Change in Combined Current Value of Assets.

NET CHANGE IN COMBINED CURRENT VALUE OF ASSETS				
Cathie Roberts				
As of 03/31/2024				
	Actual 03/31/24	Actual 03/31/23	Net Change	
			\$	%
Assets				
Cash & Equivalents	\$13,437,634.61	\$14,197,851.21	(\$760,216.60)	(5.35%)
Assets	\$45,030.96	\$42,490.56	\$2,540.40	5.98%
Include				
ALCOA CORP	\$3,041.10	\$4,256.00	(\$1,214.90)	
AMAZON.COM INC	\$7,215.20	\$4,648.05	\$2,567.15	
APPLE INC	\$25,722.00	\$16,654.90	\$9,067.10	
BAC Contract - 11.30% - 30%Barrier	\$27,000.00	\$27,000.00	\$0.00	
Direct Investment ABC	\$185.15	\$0.00	\$185.15	
KROGER CO	\$8,569.50	\$7,405.50	\$1,164.00	
Lavender Lemur, L.P.	\$9,500,000.00	\$9,500,000.00	\$0.00	
NIKE INC -CL B	\$84,112.10	\$109,762.80	(\$25,650.70)	
Pennybacker III Eagle LLC	\$1,500,000.00	\$1,050,484.00	\$449,516.00	
TESLA MOTORS INC	\$17,579.00	\$20,746.00	(\$3,167.00)	
UNDER ARMOUR INC-CLASS C-W/I	\$142.80	\$170.60	(\$27.80)	
Total Include	\$11,173,566.85	\$10,741,127.85	\$432,439.00	4.03%
Other Assets				
Other Assets	\$35,646,176.01	\$32,377,788.98	\$3,268,387.04	
Total Other Assets	\$35,646,176.01	\$32,377,788.98	\$3,268,387.04	10.09%
Total Assets	**\$60,302,408.44	**\$57,359,258.60	\$2,943,149.84	5.13%
Liabilities and Net Worth				
Liabilities				
Liabilities	\$6,015,328.06	\$4,304,890.28	\$1,710,437.78	
Total Liabilities	\$6,015,328.06	\$4,304,890.28	\$1,710,437.78	39.73%
Net Worth	\$89,900,439.65	\$82,284,161.76	\$7,616,277.88	9.26%
Total Liabilities and Net Worth	**\$95,915,767.71	**\$86,589,052.04	\$9,326,715.66	10.77%

Reporting examples: Reconciliation reporting capabilities.



Reporting examples: Reconciliation reporting capabilities.



Report example: Portfolio Profit Comparison.

BRIARCLIFF CAPITAL II		PORTFOLIO PROFIT COMPARISON			
		Golden Gate Investments 1/1/2023 to 12/31/2023			
		HF - Red Tree Partners	Investment in Pearl Street Investments	PE - White Wolf	Total
40000	INCOME				
40070	.....Dividend Income				
40074	.....Dividend & Interest Income	0.00	96.57	0.00	96.57
	.....Total Dividend Income	0.00	96.57	0.00	96.57
40390	.....Unrealized Gains/Losses				
40391	.....Unrealized Gains/Losses - Disparity	70,000.00	1,403,774.08	105,000.00	1,578,774.08
	.....Total Unrealized Gains/Losses	70,000.00	1,403,774.08	105,000.00	1,578,774.08
41000	....Cash Inflows				
41200	.....Investments				
41210	.....Distributions from Investments	0.00	9,659.04	0.00	9,659.04
	.....Total Investments	0.00	9,659.04	0.00	9,659.04
	....Total Cash Inflows	0.00	9,659.04	0.00	9,659.04
	Total INCOME	70,000.00	1,413,529.69	105,000.00	1,588,529.69
50000	EXPENSES				
52600	.....Investment Expenses:				
52620	.....Management Fees	0.00	869.33	1,500.00	2,369.33
	.....Total Investment Expenses:	0.00	869.33	1,500.00	2,369.33
	Total EXPENSES	0.00	869.33	1,500.00	2,369.33
	Net Income	70,000.00	1,412,660.36	103,500.00	1,586,160.36

Reporting examples: Investment reporting capabilities.

**Client
Consolidated
Holdings**

**Client Account
Summary**

**Client
Performance
Review by
Security Class**

**Private Equity
Analysis**

Reporting examples: Investment reporting capabilities.



**Client
Consolidated
Holdings**



**Client Account
Summary**



**Client
Performance
Review by
Security Class**



**Private Equity
Analysis**

Report example: Client Consolidated Holdings.

BRIARCLIFF CAPITAL II

CLIENT CONSOLIDATED HOLDINGS (reported in USD)

Cathie Roberts

For the period ending 12/31/2023

Asset Category											
Asset Category - Level 2											
Identifier	Description	Quantity	Tax Basis	Unit Tax	Market Price	Price Date	Market Value	Unrealized Gain	% Market Value	Est. Annual Income	Current Yield
Cash			4,488,435.78				4,488,435.78	-	5.01%	-	-
Money Market			4,488,435.78				4,488,435.78	-	5.01%	-	-
FDRXX	Fidelity Cash Reserves	2,778,613.79	2,778,613.79	1.00	1.00	03/31/2022	2,778,613.79	-	3.10%	-	-
870996998	JPM US Gov't Premier Sweep FD #1086	264,962.51	264,962.51	1.00	1.00	03/31/2022	264,962.51	-	0.30%	-	-
ML Cash	Merrill Lynch Cash	2,991.59	2,991.59	1.00	1.00	03/31/2022	2,991.59	-	-	-	-
USD	US DOLLAR JP Morgan	1,441,867.89	1,441,867.89	1.00	1.00	05/20/2022	1,441,867.89	-	1.61%	-	-
Foreign			-				-	-	-	-	-
YEN	Japanese Yen	-	-	0.01	0.01	03/31/2022	-	-	-	-	-
Fixed Income			5,979,497.22				7,060,936.42	1,081,439.20	7.88%	298,255.24	4.22%
Fixed Assets			9,755.65				9,755.65	-	0.01%	-	-
Dep. Off. Furniture	Depreciation Office Furniture	(0.20)	(115.16)	583.33	583.33	03/31/2022	(115.16)	-	-	-	-
Off. Furniture	Office Furniture	0.20	9,870.81	50,000.00	50,000.00	03/31/2022	9,870.81	-	0.01%	-	-
Mutual Funds			182,250.18				208,772.90	26,522.72	0.23%	17,729.36	8.49%
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS I	305.68	3,313.56	10.84	10.06	12/31/2023	3,075.13	(238.43)	-	611.36	19.88%
GSZIX	GOLDMAN SACHS STRATEGIC INCOME FUND CLASS I	1,018.93	9,425.09	9.25	9.40	12/31/2023	9,577.93	152.84	0.01%	-	-
ODVYX	OPPENHEIMER DEVELOPING MKT-Y	1,095.35	34,858.83	31.82	38.62	12/31/2023	42,302.36	7,443.53	0.05%	-	-
VWIUX	VANGUARD INTM TRM T/E-ADM	12,227.15	134,652.71	11.01	12.58	12/15/2023	153,817.48	19,164.78	0.17%	17,118.00	11.13%



Reporting examples: Capital activity reporting capabilities.

Period Balance

**Statement of
Partner's
Capital**

**Entity
Ownership**

**Cash
Management
Transaction
Detail**

Reporting examples: Capital activity reporting capabilities.

Period Balance

**Statement of
Partner's
Capital**

**Entity
Ownership**

**Cash
Management
Transaction
Detail**

Report example: Cash Management Transaction Detail.

BRIARCLIFF CAPITAL II

CASH MANAGEMENT TRANSACTION DETAIL

Golden Gate Investments

From 1/1/2023 to 6/30/2024

Description	Request Date	Post Date	Type	Status
cathie	01/15/2023	01/15/2023	Transfer	Posted

Matching ID	Entity	Account	Debit	Credit
1	Golden Gate Investments	11914 - Cash Clearing 4 - Private Equity	50,000.00	0.00
1	Golden Gate Investments	30000 - Cathie Roberts	0.00	50,000.00

transfer of funds	01/30/2023	01/30/2023	Transfer	Posted
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Matching ID	Entity	Account	Debit	Credit
1	Golden Gate Investments	11101 - Cash at Bank 1	100,000.00	0.00
1	Golden Gate Investments	30000 - Cathie Roberts	0.00	100,000.00

Call on White Wolf Investment	05/15/2023	05/15/2023	Contribution	Posted
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Matching ID	Entity	Account	Debit	Credit
	Golden Gate Investments	11914 - Cash Clearing 4 - Private Equity	989,728.40	0.00
	Golden Gate Investments	30000 - Cathie Roberts	0.00	989,728.40



Reporting examples: Expense management reporting capabilities.

Cash Summary

Bills by Item
Type

Payment
Register

Vendor
Journal

Reconciliation
Detail

Budget to
Actual

Reporting examples: Expense management reporting capabilities.

Cash Summary

Bills by Item
Type

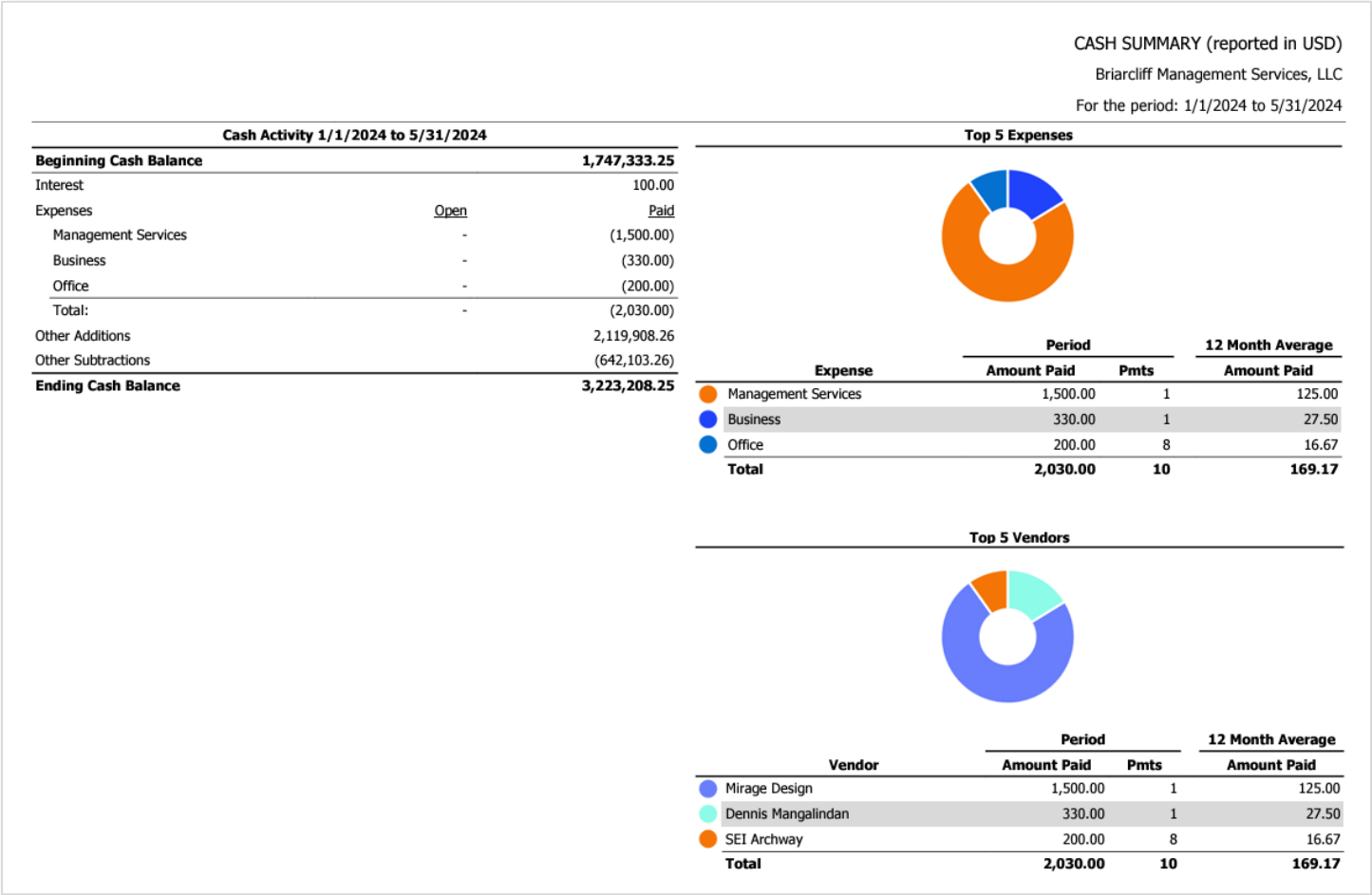
Payment
Register

Vendor
Journal

Reconciliation
Detail

Budget to
Actual

Report example: Budget to Actual.



Foundational reporting concepts.
Additional resources.



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Additional resources: Documentation.

Reporting Overview

<https://archway-technology-partners.helpdocsonline.com/reporting-overview>

Customizing Your Reports – FAQs

<https://archway-technology-partners.helpdocsonline.com/customizing-your-reports>

Standard Report Parameters

<https://archway-technology-partners.helpdocsonline.com/standard-report-parameters>



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.



Lunch and entertainment
@ 12:00pm



Power break
@ 2:00pm



Afternoon sessions
@ 2:30pm

Where to next.

1

Customizing your AP workflows.

2

Mastering report creation—and automating it, too.

3

2025 outlook: Enhancing the client experience through product and service innovation.