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SEI Family Office Services



ARCHWAY PLATFORM

**Mastering report
creation—and
automating it, too.**



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Your speakers today.



Thomas Cantrell
Implementation Manager



Chris Rose
Sales Director

Agenda.

1.	Reporting refresher: The Archway Platform's reporting tools.
2.	Reporting automation: Report batching and scheduling overview.
3.	Tutorial: Report batching and scheduling configuration.
4.	Use cases and scenarios: How to leverage report batches in your family office.
5.	Reporting in practice.
6.	Additional resources.

Mastering report creation—and automating it, too.

Reporting refresher: The Archway Platform's reporting tools.



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Reporting refresher: The Archway Platform's reporting tools.



Dashboards



Client Portal



**Data Grid
Customization**



Queries



**Standard
Report Library**

Mastering report creation—and automating it, too.

Reporting automation: Report batching and scheduling overview.



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Reporting automation: Report batching and scheduling overview.

Report Batching and Scheduling is an **enterprise-level reporting tool** that allows users to **automate** the preparation, generation, and delivery of **reports** and **queries**.
In 2023, Archway Platform users generated over **200,000 batches** which included **2.4 million reports**.

Saves time.

Report packages can be pre-configured and pre-scheduled to run at a chosen frequency

Ensures consistency.

Enables end-clients to receive the same set of reports on a recurring basis using the exact same parameters period over period

Provides continuity.

Prevents the disruption of reporting operations in the event of staff departure

Reporting automation: Report presentation and delivery options overview.

Categories

Group similar Batches

Delivery options

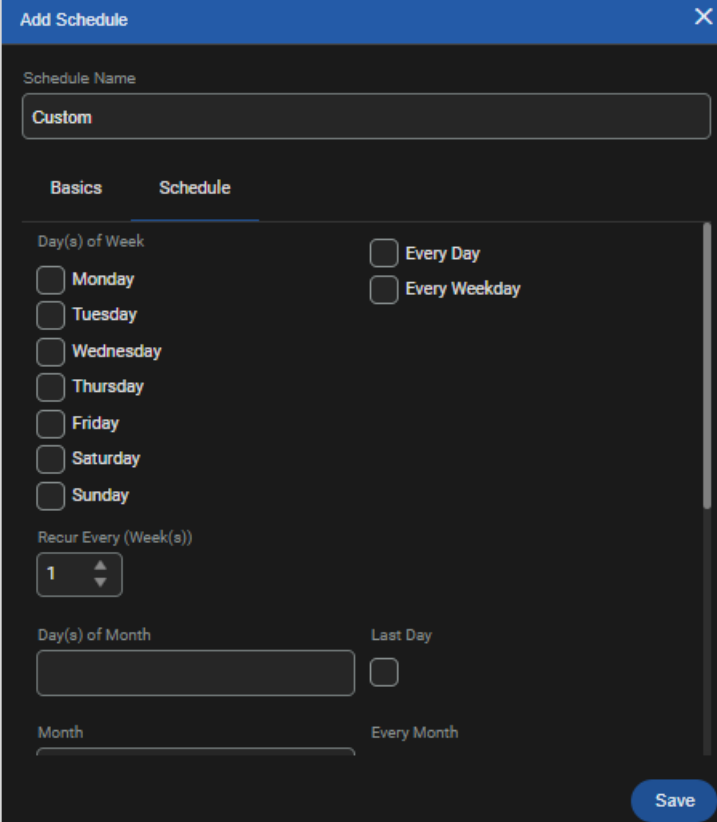
Email
Document Manager
FTP Server

Presentation options

PDF or Excel
Packaging
File Name
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Logos

Scheduling options

Daily
Weekly
Monthly
Annually
Custom (Specific Days,
Months, and Times)



The screenshot shows a 'Add Schedule' dialog box with a dark theme. It features a 'Schedule Name' field containing 'Custom'. Below this are two tabs: 'Basics' and 'Schedule'. The 'Schedule' tab is active, showing options for 'Day(s) of Week' (Monday through Sunday, each with an unchecked checkbox) and 'Every Day' (unchecked). There are also checkboxes for 'Every Weekday' (unchecked). A 'Recur Every (Week(s))' spinner is set to '1'. Below that, there are fields for 'Day(s) of Month' (empty), 'Last Day' (unchecked), and 'Month' (empty). A 'Save' button is located in the bottom right corner.

Mastering report creation—and automating it, too.

Tutorial: Report batching and scheduling configuration.



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Mastering report creation—and automating it, too.

Use cases and scenarios: How to leverage report batches in your family office.



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Use cases and scenarios: Internal operations report batch ideas.

Reconciliation process

- ❑ AP Payment Reconciliation
- ❑ Account Reconciliation
- ❑ Position Reconciliation
- ❑ Position Reconciliation Exception Worksheet

Transactions

- ❑ General Ledger Transactions
- ❑ Portfolio Transactions
- ❑ Investor Activity

Accounts payable

- ❑ Payment Register
- ❑ Bill Aging Detail
- ❑ Vendor Detail
- ❑ Bills Days to Payment

Cash

- ❑ Cash Summary
- ❑ Statement of Cash Flows
- ❑ Cash Balances
- ❑ Cash Management Detail

Use cases and scenarios: External client report batch ideas.

Financials

- ▣ Balance Sheet
- ▣ Income Statement
- ▣ Portfolio Activity
- ▣ Portfolio Profit Comparison

Exposure

- ▣ Ownership Exposure
- ▣ Asset Allocation
- ▣ Target to Actual
- ▣ Account Summary

Accounts payable

- ▣ Cash Summary
- ▣ Bills by Item Type
- ▣ Vendor Detail
- ▣ Credit Card Activity

Performance

- ▣ Performance Review
- ▣ Alternative Multiples
- ▣ Attribution
- ▣ Risk

The use cases and scenario: External client report batch.



The use cases and scenario: External client report batch.




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The use cases and scenario: External client report batch.




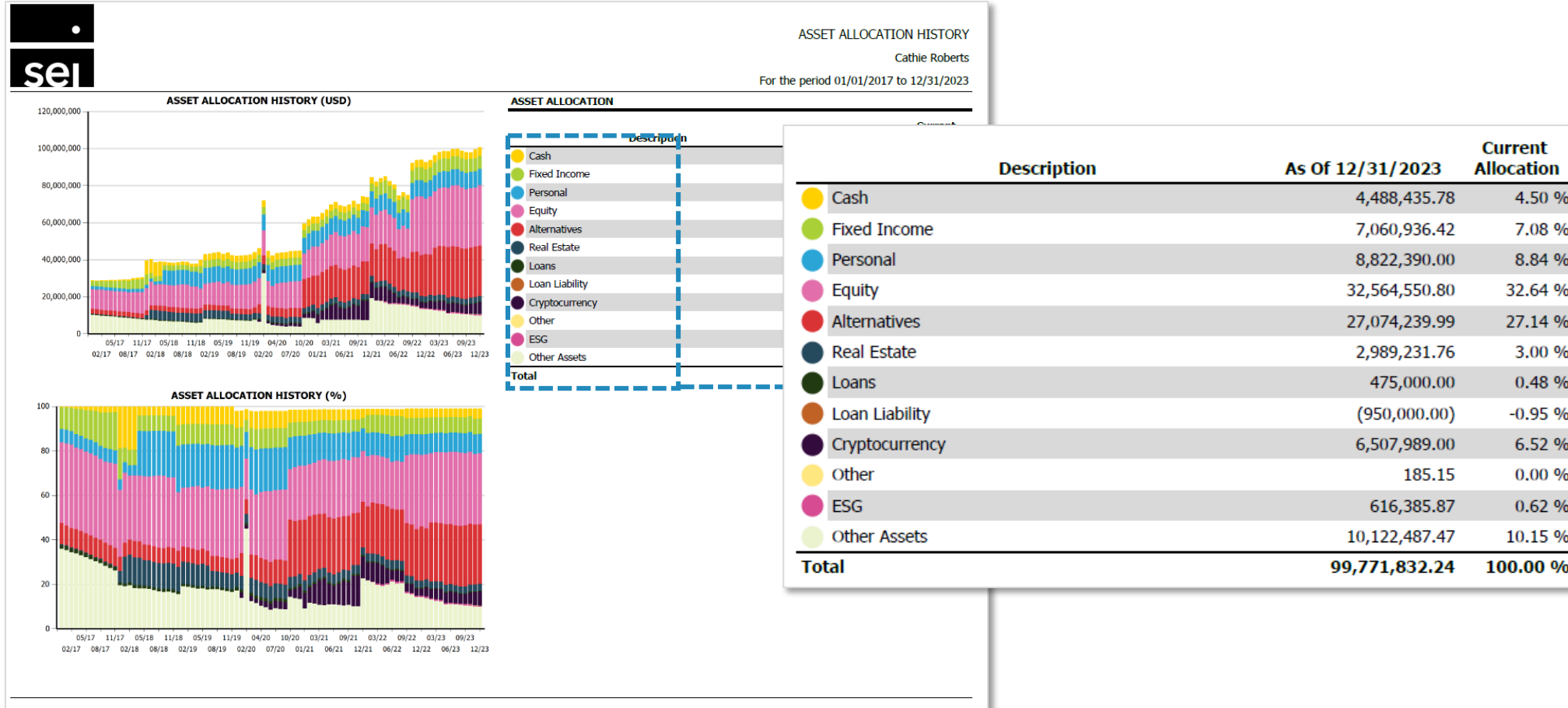
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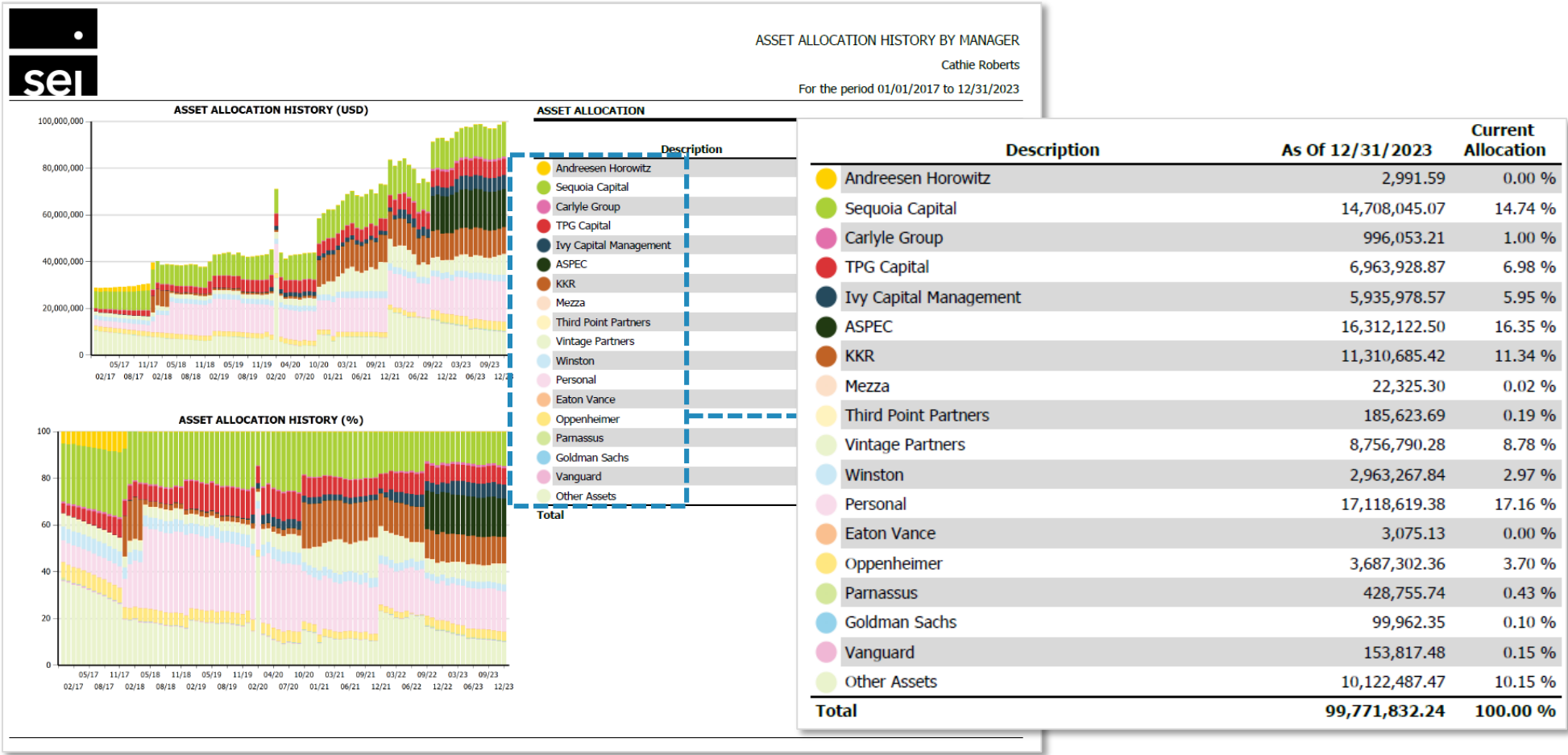
Asset Allocation History

Asset Allocation History by Manager ..

The use cases and scenario: External client report batch.



The use cases and scenario: External client report batch.



The use cases and scenario: External client report batch.




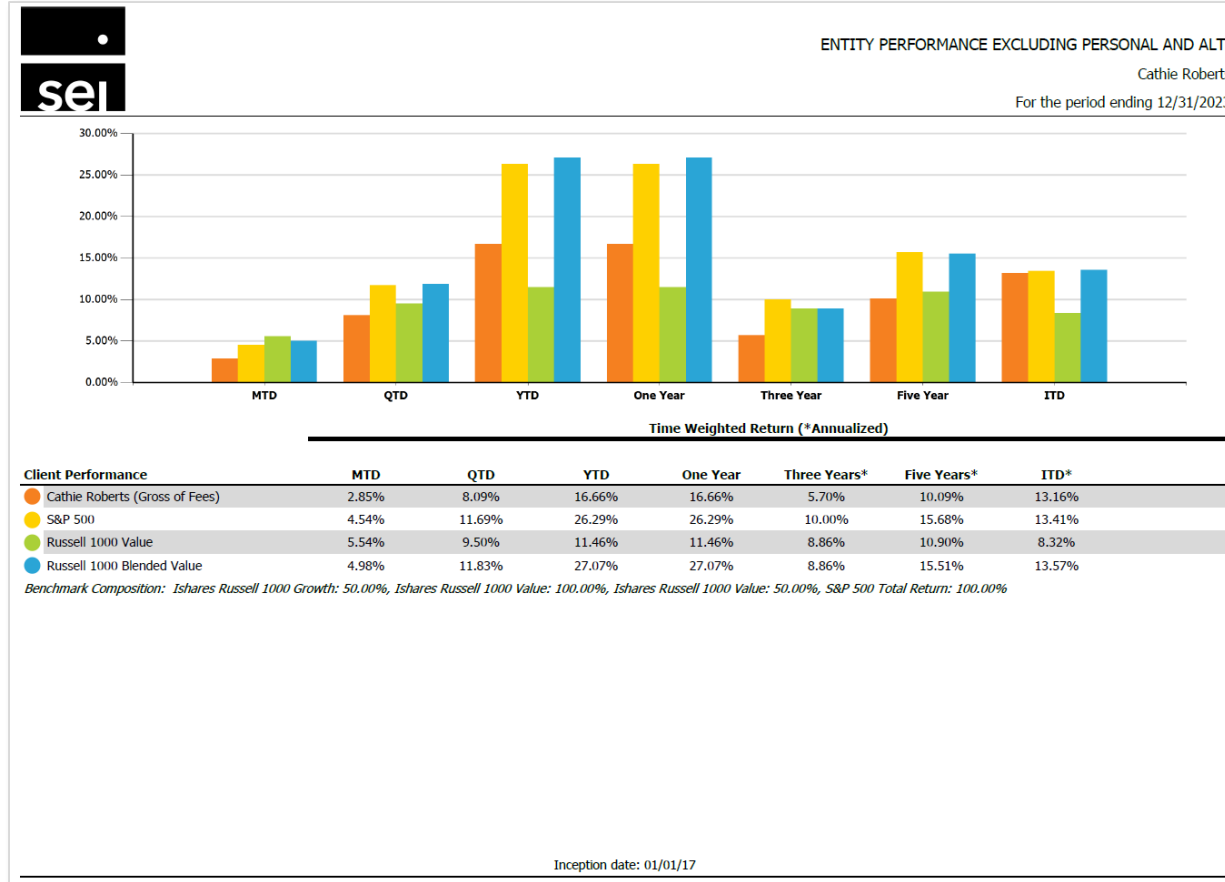
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II. PERFORMANCE

- Entity Performance Excluding Personal And Alt.
- Client Performance Review By Manager
- Summary Performance by Asset Class
- Detail Performance by Asset Class

The use cases and scenario: External client report batch.



The use cases and scenario: External client report batch.

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CLIENT PERFORMANCE REVIEW BY MANAGER
Client Performance Review By Manager
For the period 12/01/2023 to 12/31/2023


Firm - Manager	Market Value		Time Weighted Total Return (*Annualized)								
	11/30/2023	12/31/2023	Period	QTD	YTD	One Year	Three Years*	Five Years*	Ten Years*	ITD*	Inception Date
Andreesen Horowitz	2,992	2,992	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	9.39%	01/01/2017
Sequoia Capital	14,093,502	14,708,045	4.32%	10.93%	19.48%	19.48%	6.33%	10.61%	-	9.66%	01/01/2017
Carlyle Group	996,053	996,053	0.00%	0.00%	0.00%	0.00%	14.07%	8.21%	-	5.80%	06/01/2010
TPG Capital	6,963,929	6,963,929	0.17%	0.51%	2.33%	2.33%	1.60%	1.15%	-	22.29%	01/01/2017
Ivy Capital Management	5,940,672	5,935,979	(0.08%)	0.18%	57.22%	57.22%	50.30%	39.95%	-	27.15%	01/01/2017
ASPEC	16,312,123	16,312,123	0.00%	(0.80%)	3.83%	3.83%	2.82%	1.68%	-	1.39%	12/20/2017
KKR	11,309,874	11,310,685	0.01%	(4.09%)	(0.32%)	(0.32%)	(0.69%)	13.10%	-	10.78%	12/01/2017
Mezza	18,016	22,325	23.87%	16.56%	(21.86%)	(21.86%)	13.78%	-	-	3.03%	03/30/2019
Third Point Partners	322,507	185,624	2.92%	2.52%	(3.70%)	(3.70%)	(2.31%)	(2.01%)	-	(3.21%)	01/01/2017
Vintage Partners	8,055,203	8,756,790	8.70%	34.50%	79.62%	79.62%	18.01%	30.25%	-	21.13%	01/01/2017
Winston	2,866,626	2,963,268	3.35%	8.36%	13.46%	13.46%	5.27%	8.58%	-	7.16%	01/01/2017
Personal	17,113,139	17,118,619	0.03%	0.03%	7.52%	7.52%	6.92%	2.26%	-	(100.00%)	09/01/2015
Eaton Vance	3,048	3,075	0.90%	0.60%	4.14%	4.14%	(2.37%)	(1.43%)	-	(0.74%)	01/01/2017
Oppenheimer	3,686,087	3,687,302	0.03%	0.07%	0.11%	0.11%	(12.17%)	(7.49%)	-	(5.33%)	06/01/2010
Parnassus	427,370	428,756	0.32%	0.44%	1.23%	1.23%	68.82%	36.89%	-	(3.06%)	06/01/2010
Goldman Sachs	95,835	99,962	4.31%	5.97%	(5.12%)	(5.12%)	(5.32%)	(3.22%)	-	(2.77%)	01/01/2017
Vanguard	157,241	153,817	(2.18%)	(3.23%)	(5.83%)	(5.83%)	(3.91%)	(2.36%)	-	(1.40%)	01/01/2017
Other Assets	10,185,113	10,122,487	-	-	-	-	-	-	-	-	-
Total Gross of Fees	98,549,327	99,771,832	1.59%	3.81%	13.29%	13.29%	7.53%	7.94%	-	(100.00%)	06/01/2010
<i>Russell 1000 Value</i>			<i>5.54%</i>	<i>9.50%</i>	<i>11.46%</i>	<i>11.46%</i>	<i>8.86%</i>	<i>10.90%</i>	<i>-</i>	<i>6.94%</i>	

The italicized Inception to Date values are not annualized, as the Inception to Date period is less than one year. Data for ITD return begins on a later date than the Inception Date

Statements – Client Performance Review by Security Class

- Changed Report Name
- Grouped by Portfolio Class
- Collapsed Details

The use cases and scenario: External client report batch.



SUMMARY PERFORMANCE BY ASSET CLASS
Cathie Roberts
For the period 12/01/2023 to 12/31/2023

Asset Category	Market Value		Time Weighted Total Return (* Annualized)								Inception Date
	11/30/2023	12/31/2023	Period	QTD	YTD	One Year	Three Years*	Five Years*	Ten Years*	ITD*	
Cash	4,549,181	4,488,436	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.01%	01/01/2017
Fixed Income	7,062,903	7,060,936	0.13%	0.47%	2.20%	2.20%	1.69%	1.32%	-	22.44%	01/01/2017
<i>MSCI Emerging Markets</i>			<i>(7.85%)</i>	<i>(4.34%)</i>	<i>(2.60%)</i>	<i>(2.60%)</i>	<i>(8.80%)</i>	1.22%	-	3.19%	
Personal	8,822,390	8,822,390	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	-	1.71%	01/01/2017
Equity	31,907,737	32,564,551	2.31%	5.41%	12.09%	12.09%	4.02%	9.05%	-	8.13%	01/01/2017
<i>S&P 500</i>			<i>4.54%</i>	<i>11.69%</i>	<i>26.29%</i>	<i>26.29%</i>	<i>10.00%</i>	<i>15.68%</i>	-	<i>13.41%</i>	
Alternatives	27,074,240	27,074,240	0.00%	0.00%	16.76%	16.76%	17.34%	18.67%	-	13.69%	06/01/2010
Real Estate	2,989,233	2,989,232	0.00%	0.00%	0.00%	0.00%	0.00%	(8.80%)	-	42.16%	01/01/2017
Loans	475,000	475,000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%	01/01/2017
Loan Liability	(950,000)	(950,000)	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	0.00%	12/02/2019
Cryptocurrency	5,823,835	6,507,989	11.75%	49.30%	127.59%	127.59%	21.39%	-	-	66.39%	01/01/2020
<i>S&P Cryptocurrency Broad Digital Market Index</i>			<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>24.03%</i>	-	-	<i>64.54%</i>	
Other	185	185	0.00%	-	-	-	-	-	-	(99.96%)	10/05/2023
ESG	609,509	616,386	1.13%	2.67%	3.06%	3.06%	-	-	-	(0.04%)	02/22/2022
Other Assets	10,185,113	10,122,487	-	-	-	-	-	-	-	-	
Total Gross of Fees	98,549,327	99,771,832	1.59%	3.81%	13.29%	13.29%	7.53%	7.94%	-	10.91%	06/01/2010
<i>Russell 1000 Value</i>			<i>5.54%</i>	<i>9.50%</i>	<i>11.46%</i>	<i>11.46%</i>	<i>8.86%</i>	<i>10.90%</i>	-	<i>8.31%</i>	

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Statements – Client Performance Review by Security Class

- Changed Report Name
- Grouped by Security Class
- Collapsed Details

The use cases and scenario: External client report batch.

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DETAIL PERFORMANCE BY ASSET CLASS
Cathie Roberts
For the period 12/01/2023 to 12/31/2023

Asset Category	Market Value		Time Weighted Total Return (*Annualized)							
	11/30/2023	12/31/2023	Period	QTD	YTD	One Year	Three Years*	Five Years*	ITD*	Inception Date
Portfolio - Personal Artwork	2,250,000	2,250,000	0.00%	0.00%	-	-	(0.95%)	0.90%	4/1/2018	
Equity	32,619,186	33,169,751	2.03%	3.54%	8.97%	8.97%	5.45%	10.23%	9.01%	01/01/2017
<i>S&P 500</i>			4.54%	11.69%	26.29%	26.29%	10.00%	15.68%	13.41%	
AAPL - APPLE INC	778	789	1.36%	12.45%	47.63%	47.63%	-	-	8.86%	3/23/2022
<i>S&P 500 Total Return</i>			4.54%	11.69%	26.29%	26.29%	-	-	4.91%	
Portfolio - Contributed Equity - Ace 704(c)	3,510	3,557	1.30%	11.84%	45.02%	45.02%	12.74%	4.71%	2.43%	3/20/2018
<i>Russell 1000 Growth</i>			4.43%	14.16%	42.68%	42.68%	8.86%	19.49%	15.40%	
Portfolio - Exact Science	29,562	34,172	15.59%	8.44%	48.91%	48.91%	(18.27%)	-	(9.35%)	1/1/2019
Portfolio - Fidelity 4475	3,713,875	3,707,604	(0.17%)	0.04%	3.05%	3.05%	32.42%	-	27.74%	2/1/2019
Portfolio - Fidelity x7452	18,016	22,325	23.87%	16.56%	(21.86%)	(21.86%)	13.78%	-	3.03%	3/30/2019
Portfolio - JPM 0114	275,567	167,019	2.92%	2.52%	(3.70%)	(3.70%)	(2.30%)	(2.00%)	(3.21%)	1/1/2017
Portfolio - JPM 2298	11,309,874	11,310,685	0.01%	(4.09%)	(0.32%)	(0.32%)	(0.69%)	13.10%	10.78%	12/1/2017
<i>Custom Synthetic Blend</i>			1.44%	7.68%	19.06%	19.06%	5.91%	12.71%	10.33%	
Portfolio - JPM 4828	2,007,726	2,023,413	0.78%	4.63%	11.38%	11.38%	9.18%	7.10%	5.32%	1/1/2017
<i>Custom Synthetic Blend</i>			1.44%	7.68%	19.06%	19.06%	5.91%	12.71%	8.93%	
Portfolio - JPM 8713	2,579,315	2,666,271	3.35%	8.36%	13.47%	13.47%	5.27%	8.59%	7.16%	1/1/2017
<i>MSCI Emerging Markets</i>			(7.85%)	(4.34%)	(2.60%)	(2.60%)	(8.80%)	1.22%	3.19%	
Portfolio - NT 9945	12,680,965	13,233,915	4.32%	10.93%	19.49%	19.49%	6.33%	10.61%	9.66%	1/1/2017
<i>Russell 1000 Value</i>			5.54%	9.50%	11.46%	11.46%	8.86%	10.90%	8.32%	
Alternatives	10,366,382	10,366,622	0.00%	0.01%	13.37%	13.37%	32.98%	21.77%	(100.00%)	06/01/2010
Liverpool Investments L.P. - Liverpool Investments L.P.	393,069	393,068	0.00%	0.00%	0.00%	0.00%	96.39%	49.89%	3.43%	6/1/2010 ^b
Newcastle Ventures, LLC - Newcastle Ventures, LLC	3,645,000	3,645,000	0.00%	0.00%	0.00%	0.00%	(16.76%)	(10.42%)	(7.55%)	6/1/2010 ^b
Portfolio - ABC Hedge Fund	34	34	0.00%	2.50%	10.10%	10.10%	(72.88%)	(32.13%)	(28.61%)	4/1/2018
Portfolio - Bain Capital X	88,000	88,000	0.00%	0.00%	0.00%	0.00%	(0.16%)	(2.92%)	18.09%	4/15/2018

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Statements – Client Performance Review by Security Class

- Changed Report Name
- Grouped by Security Class
- Collapsed Portfolios

Portfolio - Fidelity 4475

Portfolio - Fidelity x7452

Portfolio - JPM 0114

Portfolio - JPM 2298

Custom Synthetic Blend

Portfolio - JPM 4828

Custom Synthetic Blend

Portfolio - JPM 8713

MSCI Emerging Markets

Portfolio - NT 9945

Russell 1000 Value

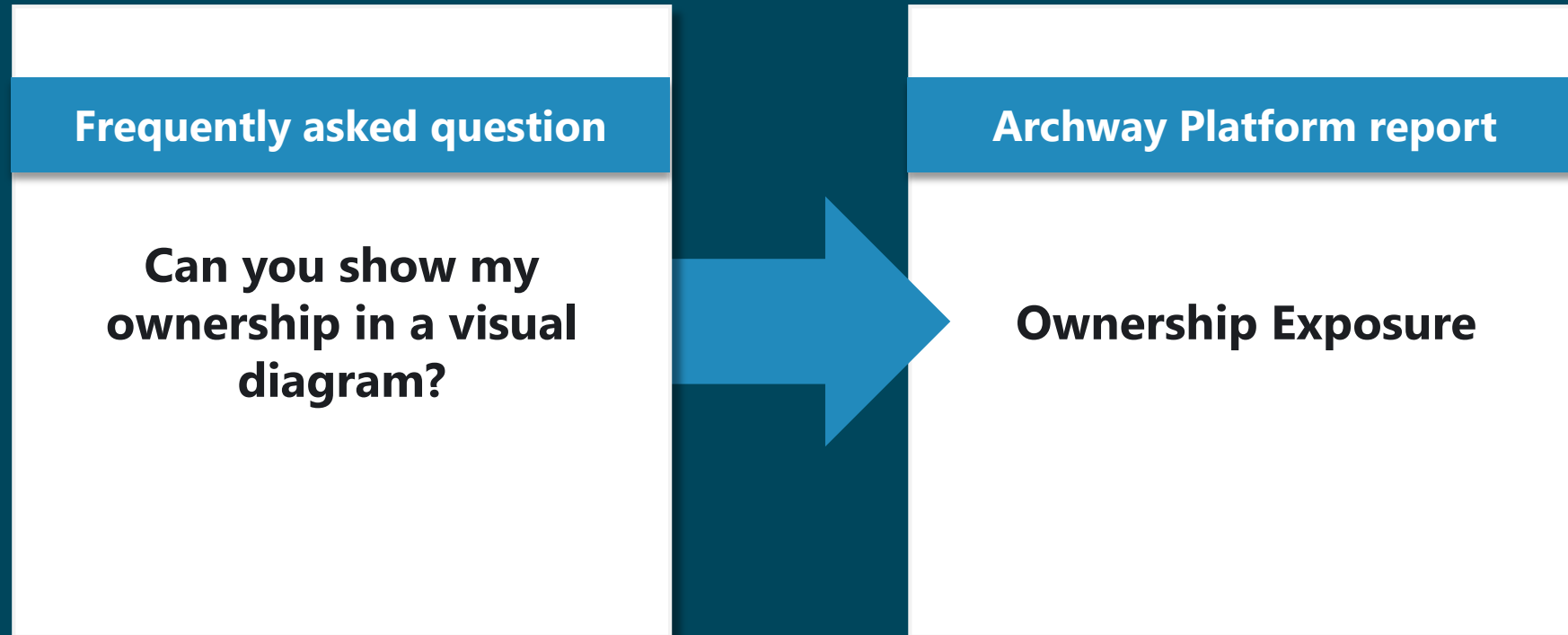
Mastering report creation—and automating it, too.

Reporting in practice.

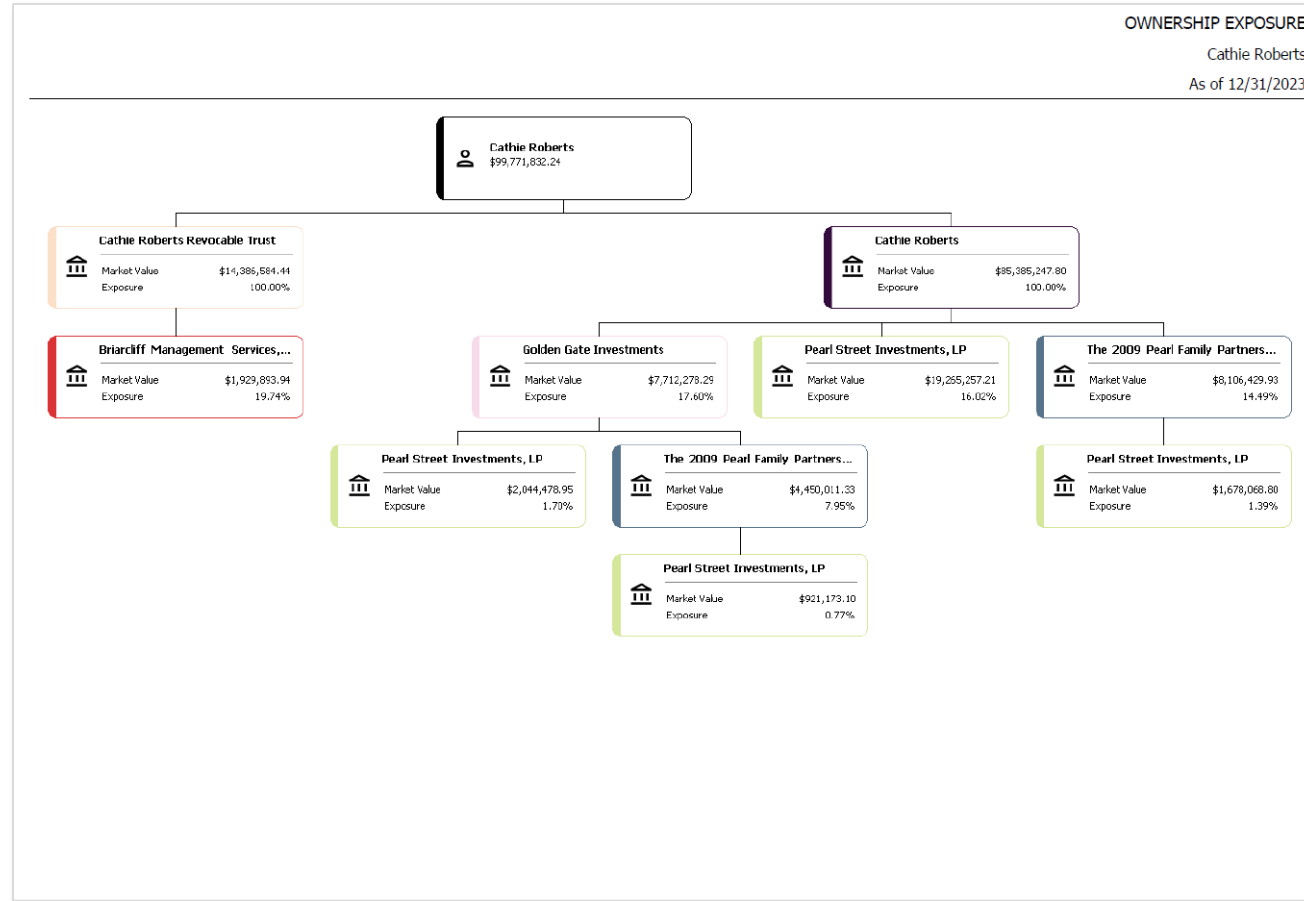


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Reporting in practice: A visual representation of ownership.



Reporting in practice: A visual representation of ownership.

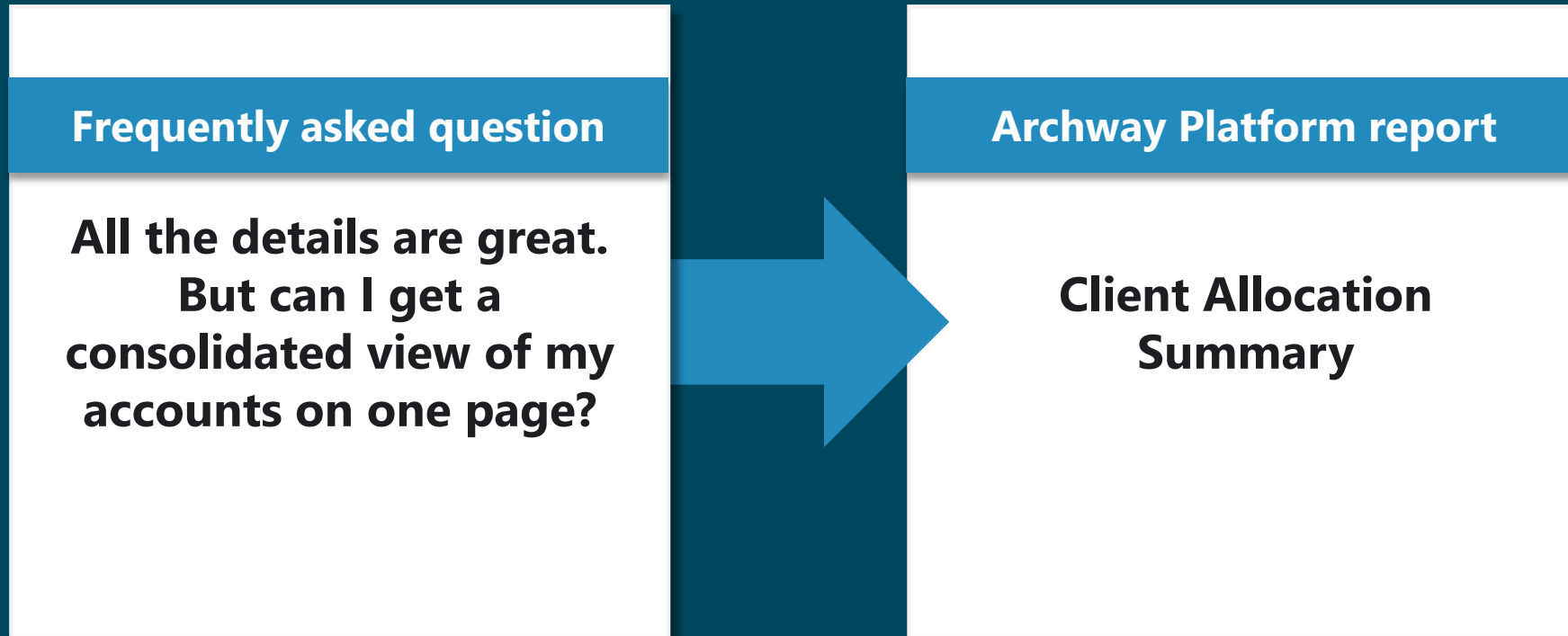


Reporting in practice: A visual representation of ownership.

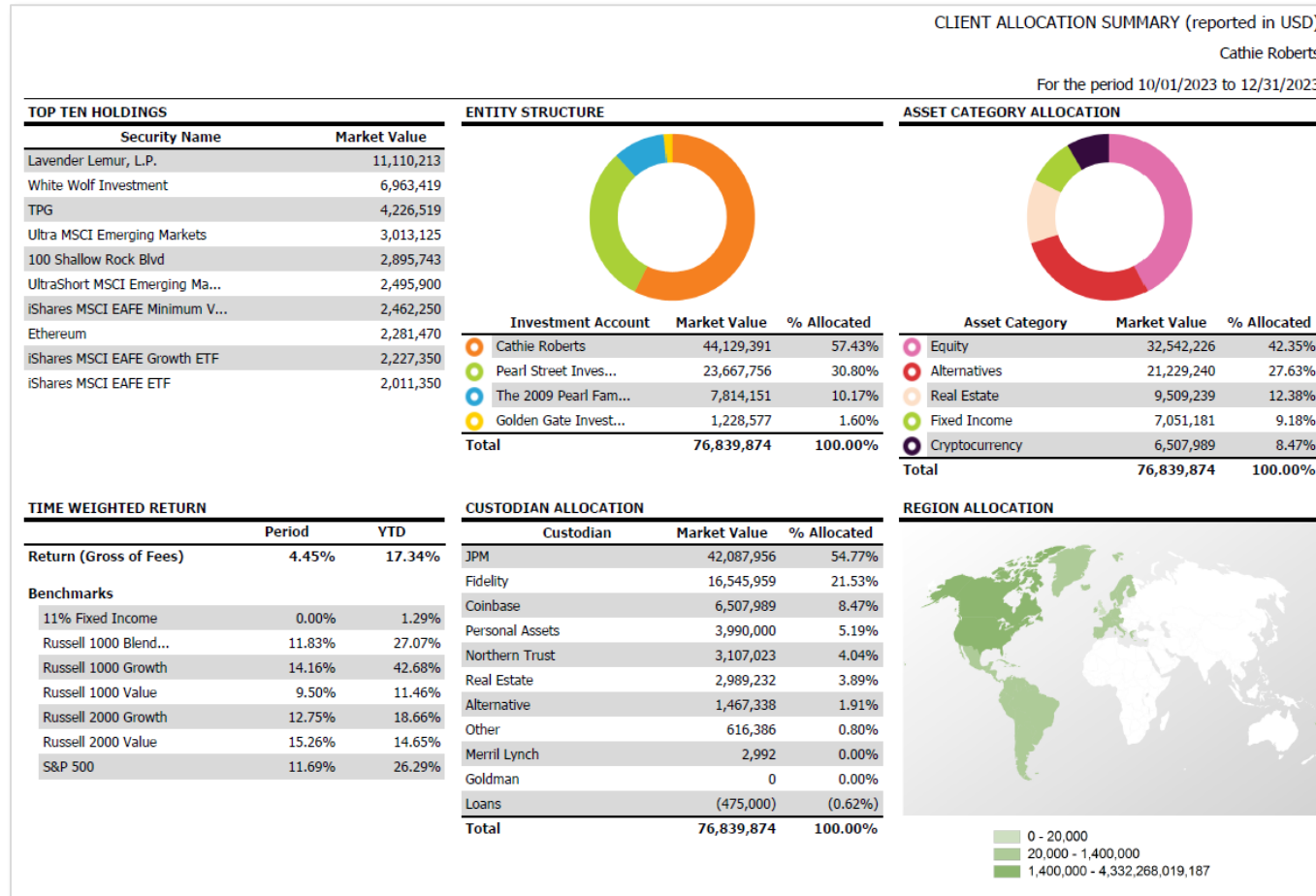
BRIARCLIFF CAPITAL II		OWNERSHIP TREE	
		Roberts G1	
		As of 12/31/2022	
Investments		Exposure	Market Value
	Roberts G1		\$169,738,444.28
	Dan Roberts		\$33,387,596.90
Golden Gate Investments		21.6706%	\$8,814,688.59
Pearl Street Investments, LP		2.0927%	\$2,200,682.12
The 2009 Pearl Family Partnership		10.0258%	\$5,390,718.82
Pearl Street Investments, LP		0.9653%	\$1,015,083.50
Briarcliff Management Services, LLC		20.0646%	\$2,596,226.01
Pearl Street Investments, LP		14.3840%	\$15,126,063.41
The 2009 Pearl Family Partnership		12.7410%	\$6,850,618.89
Pearl Street Investments, LP		1.2267%	\$1,289,985.70
	Jeremy Roberts		\$44,761,693.79
Golden Gate Investments		19.0503%	\$7,748,858.86
Pearl Street Investments, LP		1.8397%	\$1,934,586.22
The 2009 Pearl Family Partnership		8.8136%	\$4,738,899.04
Pearl Street Investments, LP		0.8486%	\$892,344.49
Briarcliff Management Services, LLC		20.0646%	\$2,596,226.01
Pearl Street Investments, LP		32.7282%	\$34,416,608.92
	Cathie Roberts		\$91,589,153.59
Cathie Roberts Revocable Trust		100.0000%	\$15,912,380.66
Briarcliff Management Services, LLC		19.7416%	\$2,554,434.17
Cathie Roberts		100.0000%	\$75,676,772.93
Golden Gate Investments		15.0997%	\$6,141,912.32
Pearl Street Investments, LP		1.4582%	\$1,533,394.68
The 2009 Pearl Family Partnership		6.9858%	\$3,756,153.38
Pearl Street Investments, LP		0.6726%	\$707,291.45
Pearl Street Investments, LP		16.0942%	\$16,924,545.75
The 2009 Pearl Family Partnership		14.1406%	\$7,603,156.06
Pearl Street Investments, LP		1.3615%	\$1,431,690.01



Reporting in practice: A consolidated view of client accounts.



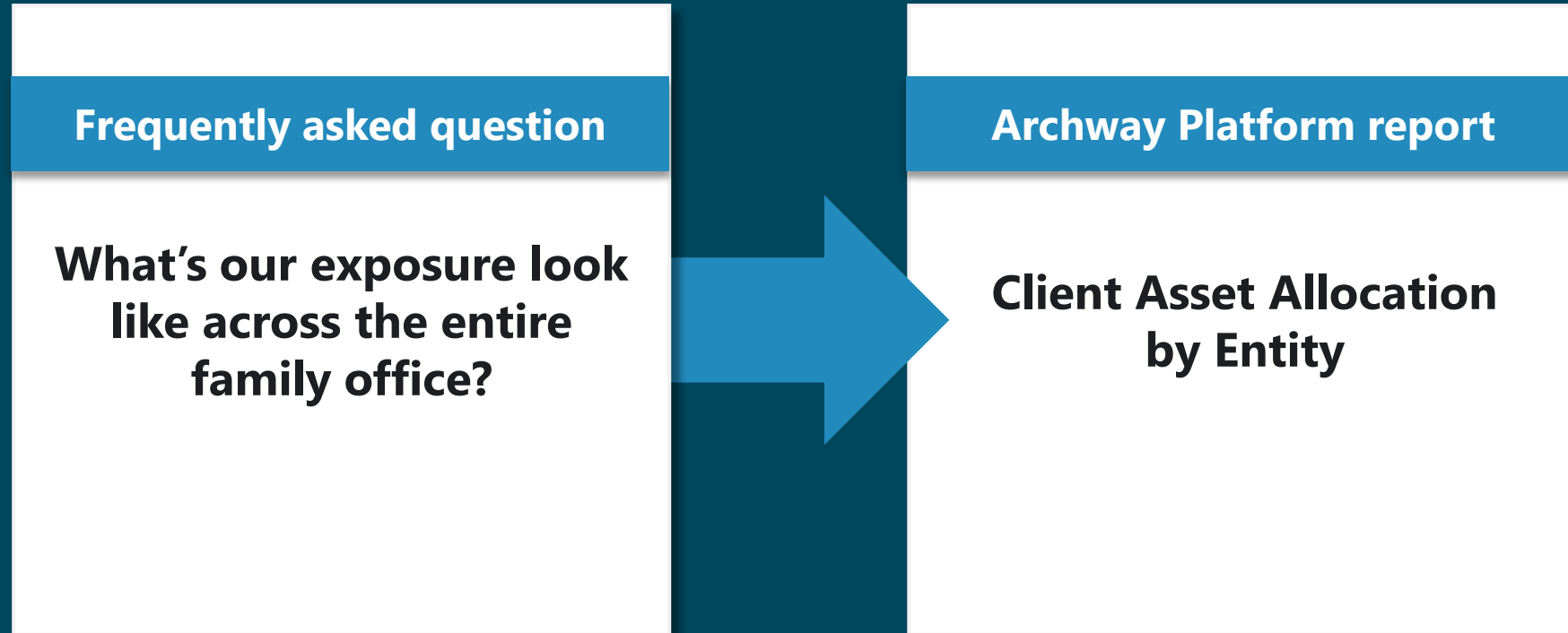
Reporting in practice: A consolidated view of client accounts.



Optional inserts:

- Period Activity
- Top 10 Holdings
- Performance
- Entity Structure
- Realized Gains/Loss
- Portfolio Class Allocation
- Security Class Allocation
- Currency Allocation Chart
- Region Chart
- Top 10 Winners
- Top 10 Losers

Reporting in practice: Enterprise-level exposure reporting.



Reporting in practice: Enterprise-level exposure reporting.

Asset Allocation By Entity
Briarcliff Capital (Entity Class)
As of 12/31/2023

Asset Category	Cathie Roberts	David Roberts	Golden Gate Investments	Midas Investment Fund	Pearl Street Investments, LP	The 2009 Pearl Family Partnership	Market Value Total
Cash	2,874,897	10,000	0	1,220,430	7,036,333	662,185	11,803,844
Fixed Income	27,000	1,049	0	10,244,708	0	27,574,767	37,847,524
Personal	1,890,000	0	0	0	0	0	1,890,000
Equity	13,828,330	3,168	14,903	31,829,445	91,095,535	19,253	136,790,633
Alternatives	25,714,960	0	8,688,301	10,140,000	1,447,711	0	45,990,972
Real Estate	61,030	0	0	0	14,164,632	198	14,225,860
Loans	475,000	2,210,000	0	0	0	0	2,685,000
Loan Liability	(950,000)	0	0	0	0	0	(950,000)
Cryptocurrency	6,507,989	0	0	0	0	0	6,507,989
Concentrated & Other Equity	0	2,319	0	0	0	0	2,319
Other	185	0	0	0	0	0	185
ESG	0	0	0	0	0	2,419,741	2,419,741
Total	50,429,391	2,226,536	8,703,204	53,434,583	113,744,210	30,676,144	259,214,067

Reporting in practice: Enterprise-level exposure reporting.

Asset Allocation By Entity
Briarcliff Capital (Entity Class)
As of 12/31/2023

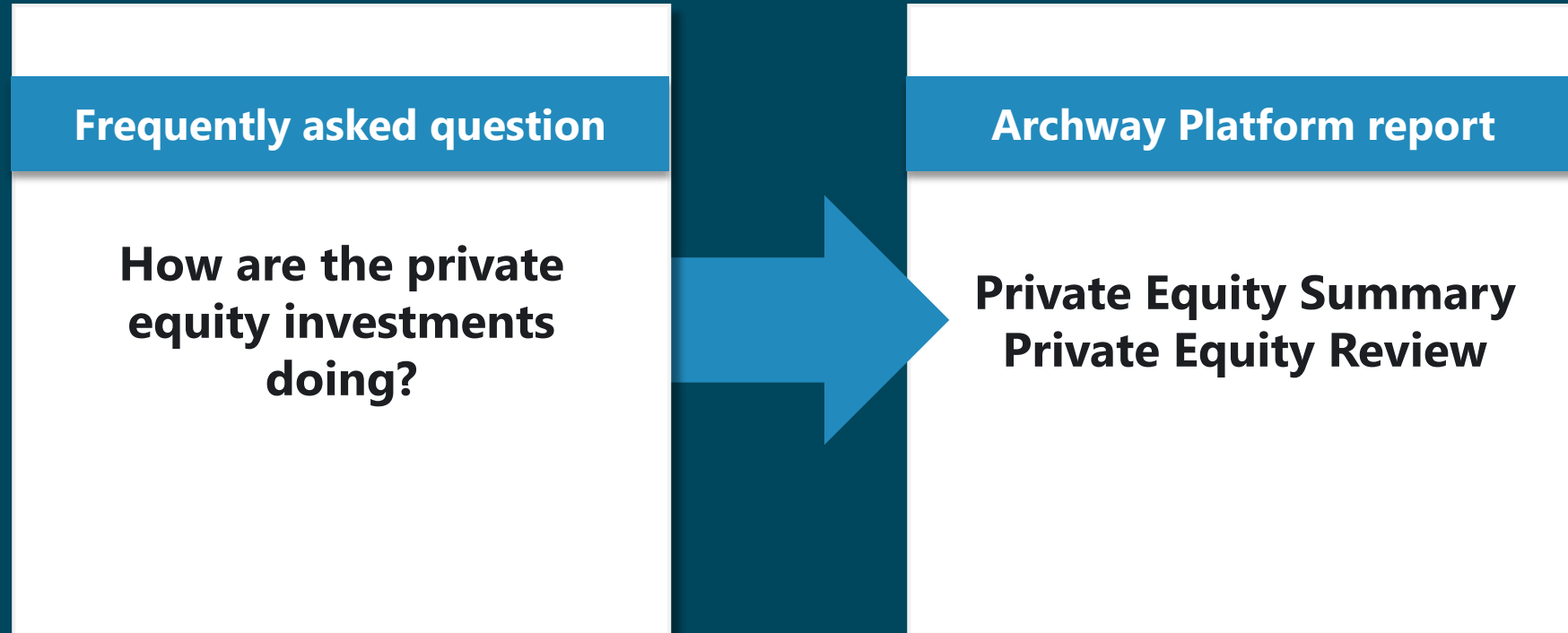
Asset Category	Cathie Roberts	David Roberts	Golden Gate Investments	Midas Investment Fund	Pearl Street Investments, LP	The 2009 Pearl Family Partnership	Market Value Total
Cash	2,874,897	10,000	0	1,220,430	7,036,333	662,185	11,803,844
870996998 - JPM US Gov't Premier Sweep FD #1086	116,442	0	0	82,787	0	583,048	782,276
BDANOW - GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES	0	0	0	1,137,642	0	0	1,137,642
CASH - USD Cash	0	10,000	0	0	0	0	10,000
FDRXX - Fidelity Cash Reserves	2,758,455	0	0				
ML Cash - Merrill Lynch Cash	0	0	0				
USD - US DOLLAR JP Morgan	0	0	0				
YEN - Japanese Yen	0	0	0				
Fixed Income	27,000	1,049	0				
00037CPN4 - ABAG FIN AUTH FOR NONPROFIT CO	0	0	0				
00206RAJ1 - AT&T INC 5 1/2% 2/1/2018	0	0	0				
00206RDD1 - AT&T Inc 3.95% 1/15/2025	0	499	0				
01069SGL2 - ALACHUA CNTY FLA SCH BRD	0	0	0				
025816BG3 - American Express Co 1.550% 5/22/2018	0	0	0				
040588D93 - ARIZONA ST CTFS PARTN	0	0	0				
05329WAJ1 - AUTONATION INC 6 3/4 04/15/2018	0	0	0				
058211GV9 - BALDWIN N Y UN FREE SCH DIST	0	0	0				
072024JA1 - BAY AREA TOLL AUTH CALIF TOLL	0	0	0	300,000	0	0	300,000
074342AJ5 - BEAUFORT CNTY N C LTD OBLIG	0	0	0	335,685	0	0	335,685
080870DT2 - BELTON MO CTFS PARTN	0	0	0	57,064	0	0	57,064

Asset Allocation By Entity
Briarcliff Capital (Entity Class)
As of 12/31/2023

Asset Category	Cathie Roberts	David Roberts	Golden Gate Investments	Midas Investment Fund	Pearl Street Investments, LP	The 2009 Pearl Family Partnership	Market Value Total
Cash	2,874,897	10,000	0	1,220,430	7,036,333	662,185	11,803,844
870996998 - JPM US Gov't Premier Sweep FD #1086	116,442	0	0	82,787	0	583,048	782,276
BDANOW - GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES	0	0	0	1,137,642	0	0	1,137,642
CASH - USD Cash	0	10,000	0	0	0	0	10,000
FDRXX - Fidelity Cash Reserves	2,758,455	0	0	0	0	79,137	2,837,592
ML Cash - Merrill Lynch Cash	0	0	0	0	14,569	0	14,569
USD - US DOLLAR JP Morgan	0	0	0	0	7,021,764	0	7,021,764
YEN - Japanese Yen	0	0	0	0	0	0	0



Reporting in practice: Private equity reporting.



Reporting in practice: Private equity reporting.

BRIARCLIFF CAPITAL II		PRIVATE EQUITY SUMMARY									
		Pearl Street Investments, LP									
		As of 05/31/2024									
Local Currency											
Security	Date of Inception	Commitment Amount	Paid In Capital	Cumulative Distributions	Market Value	Cumulative Value	XIRR Since Inception	RVPI	MOIC	DPI	TVPI
Buyouts & Growth											
USD											
Magenta Moose Investments Fund	11/01/2015	200,000	10,000	2,126,440	399,000	2,525,440	2,058.97%	39.90	252.54	212.64	252.54
Total Buyouts & Growth - USD		200,000	10,000	2,126,440	399,000	2,525,440					
Total Buyouts & Growth							2,058.97%	39.90	252.54	212.64	252.54
Venture Capital											
USD											
Benchmark VIII	05/01/2024	1,000,000	50,000	1,000	50,000	51,000	32.36%	1.00	1.02	0.02	1.02
Total Venture Capital - USD		1,000,000	50,000	1,000	50,000	51,000					
Total Venture Capital							32.36%	1.00	1.02	0.02	1.02
Credit & Structured Equity											
USD											
Liverpool Investments L.P.	06/01/2010	1,250,000	276,250	129,367	746,616	875,982	23.75%	2.70	3.17	0.47	3.17
Total Credit & Structured Equity - USD		1,250,000	276,250	129,367	746,616	875,982					
Total Credit & Structured Equity							23.75%	2.70	3.17	0.47	3.17

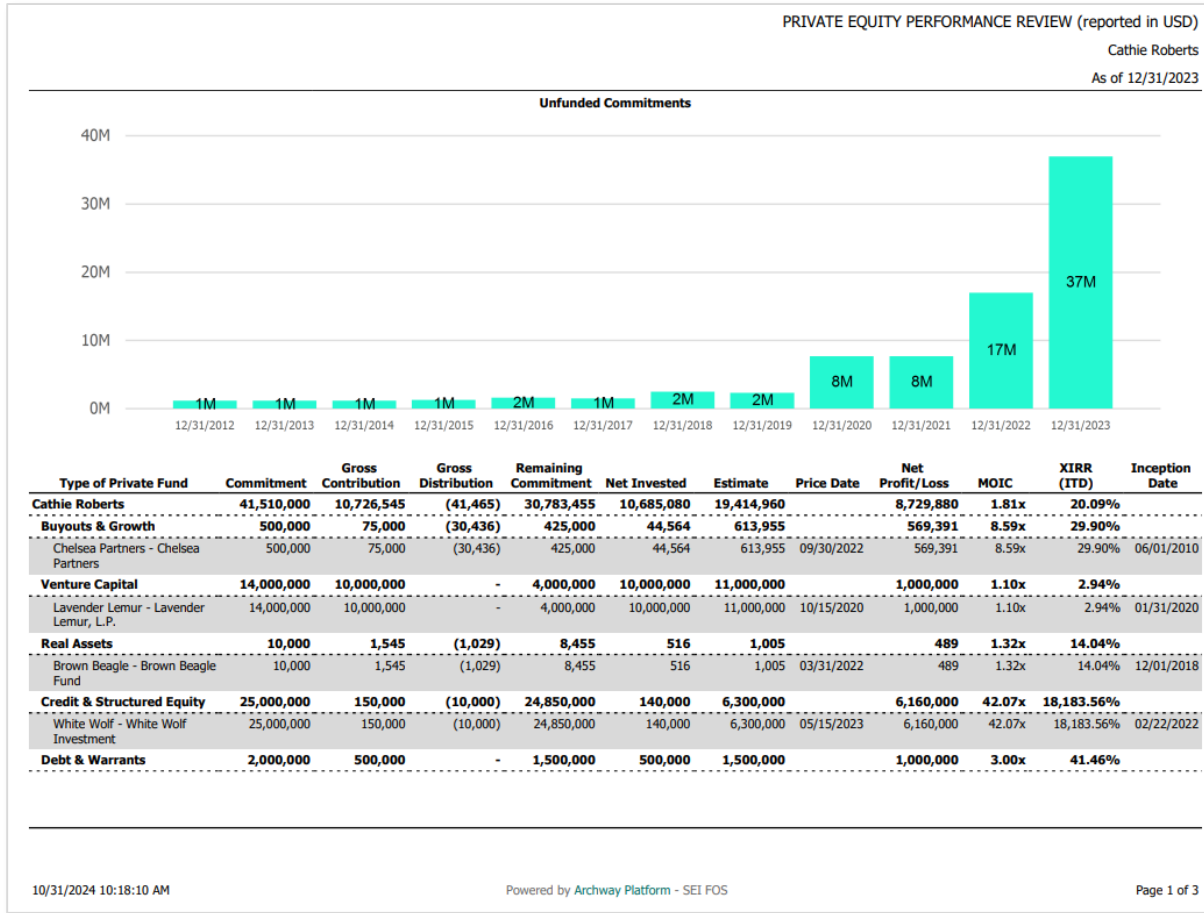
Available metrics:

- **RVPI**
 - Residual Value to Paid In
 - Market Value / Paid In Capital
- **MOIC**
 - Multiple On Invested Capital
 - Cumulative Value / Paid In Capital
- **DPI**
 - Distributions to Paid In
 - Cumulative Distributions / Paid In Capital
- **TVPI**
 - Total Value to Paid In
 - Cumulative Distributions + Market Value / Paid in Capital

Reporting in practice: Private equity reporting.

PRIVATE EQUITY SUMMARY (ENTERPRISE CONSOLIDATED)										
Briarcliff Capital II										
As of 12/31/2023										
Entity	Date of Inception	Local Currency					Reporting Currency (USD)			
		Commitment Amount	Paid In Capital	Remaining Commitment	Cumulative Distributions	Market Value	Cumulative Value	XIRR Since Inception	Market Value	Cumulative Value
Venture Capital										
USD										
Lavender Lemur, L.P. (Lavender Lemur)										
Cathie Roberts	01/31/2020	14,000,000	10,000,000	4,000,000	-	11,000,000	11,000,000	2.94%	11,000,000	11,000,000
Golden Gate Investments	04/07/2016	1,000,000	1,315,000	(315,000)	100,000	515,000	615,000	(15.65%)	515,000	615,000
Total Lavender Lemur, L.P. (Lavender Lemur)		15,000,000	11,315,000	3,685,000	100,000	11,515,000	11,615,000	0.49%	11,515,000	11,615,000
Total Venture Capital - USD		15,000,000	11,315,000	3,685,000	100,000	11,515,000	11,615,000		11,515,000	11,615,000
Total Venture Capital								0.49%	11,515,000	11,615,000
Credit & Structured Equity										
USD										
White Wolf Investment (White Wolf)										
ABC Partnership	02/01/2022	5,000,000	500,000	-	-	-	-	-	-	-
Cathie Roberts	02/22/2022	25,000,000	150,000	24,850,000	10,000	6,300,000	6,310,000	18,183.56%	6,300,000	6,310,000
Cathie Roberts Revocable Trust	01/01/2021	10,000,000	1,100,000	8,900,000	-	2,200,000	2,200,000	98.54%	2,200,000	2,200,000
Golden Gate Investments	12/01/2017	1,000	1,000,100	(998,700)	640	3,100,000	3,100,640	-	3,100,000	3,100,640
Total White Wolf Investment (White Wolf)		40,001,000	2,750,100	32,751,300	10,640	11,600,000	11,610,640	-	11,600,000	11,610,640
Total Credit & Structured Equity - USD		40,001,000	2,750,100	32,751,300	10,640	11,600,000	11,610,640		11,600,000	11,610,640
Total Credit & Structured Equity								-	11,600,000	11,610,640
Total									23,115,000	23,225,640

Reporting in practice: Private equity reporting.



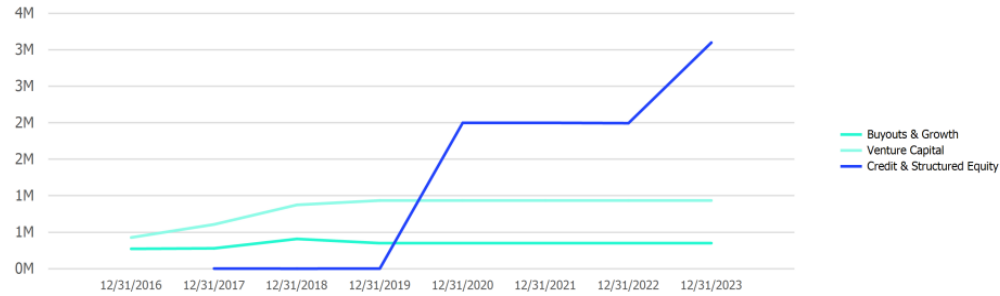
- Available graphs:**
- Aggregate Cash Flows
 - Market Value by Security Class
 - XIRR by Security Class
 - DPI
 - MOIC
 - RVPI
 - TVPI
 - Aggregate Cash Flows And Unfunded Commitments



Reporting in practice: Private equity reporting.

PRIVATE EQUITY SUMMARY Golden Gate Investments As of 12/31/2023

Market Value by Security Class



Local Currency

Reporting Currency (USD)

Security	Date of Inception	Commitment Amount	Paid In Capital	Remaining Commitment	Cumulative Distributions	Market Value	Cumulative Value	XIRR Since Inception	Market Value	Cumulative Value
Buyouts & Growth USD										
Black Bighorn Fund (PE - Black Bighorn Fund)	02/01/2017	60,000	7,000	53,000	104,900	10,400	115,300	374.82%	10,400	115,300
Volt Viper Investments (PE - Volt Viper Investments)	08/17/2015	1,000,000	518,008	481,992	104,177	340,000	444,177	(2.93%)	340,000	444,177
Total Buyouts & Growth - USD		1,060,000	525,008	534,992	209,077	350,400	559,477		350,400	559,477
Total Buyouts & Growth								1.44%	350,400	559,477
Venture Capital USD										

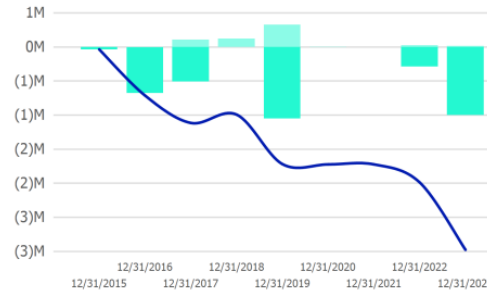
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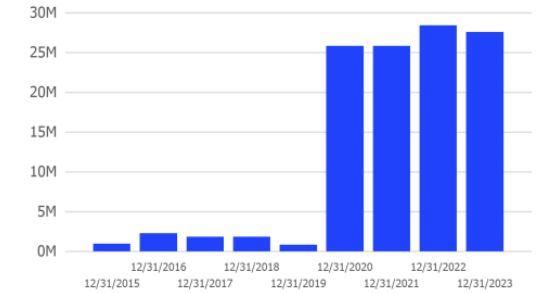
Page 1 of 2

PRIVATE EQUITY PERFORMANCE REVIEW (reported in USD) Golden Gate Investments As of 12/31/2023

Aggregate Cash Flows



Unfunded Commitments



Type of Private Fund	Commitment	Gross Contribution	Gross Distribution	Remaining Commitment	Net Invested	Estimate	Price Date	Net Profit/Loss	MOIC	XIRR (ITD)	Inception Date
Golden Gate Investments	3,061,000	3,234,139	(310,383)	(172,739)	2,923,757	4,385,400		1,461,643	1.45x	8.37%	
Buyouts & Growth											
Black Bighorn - Black Bighorn Fund	60,000	7,000	(104,900)	53,000	97,900	10,400	03/31/2022	108,300	16.47x	369.58%	02/01/2017
Volt Viper - Volt Viper Investments	1,000,000	518,008	(104,177)	481,992	413,831	340,000	03/31/2022	(73,831)	0.86x	(2.72%)	08/17/2015
Venture Capital											
Lavender Lemur - Lavender Lemur, L.P.	1,000,000	1,315,000	(100,000)	(315,000)	1,215,000	515,000	10/15/2020	(700,000)	0.47x	(15.41%)	04/07/2016
Purple Panther - Purple Panther Partners	1,000,000	394,031	(666)	605,969	393,366	420,000	03/31/2022	26,634	1.07x	0.94%	12/15/2016
Credit & Structured Equity											
White Wolf - White Wolf Investment	1,000	1,000,100	(640)	(998,700)	999,460	3,100,000	05/15/2023	2,100,540	3.10x	-	12/01/2017
Pearl Street Investments, LP	252,995	38,273	(279,486)	193,104	(241,213)	60,361		301,574	8.88x	4.62%	

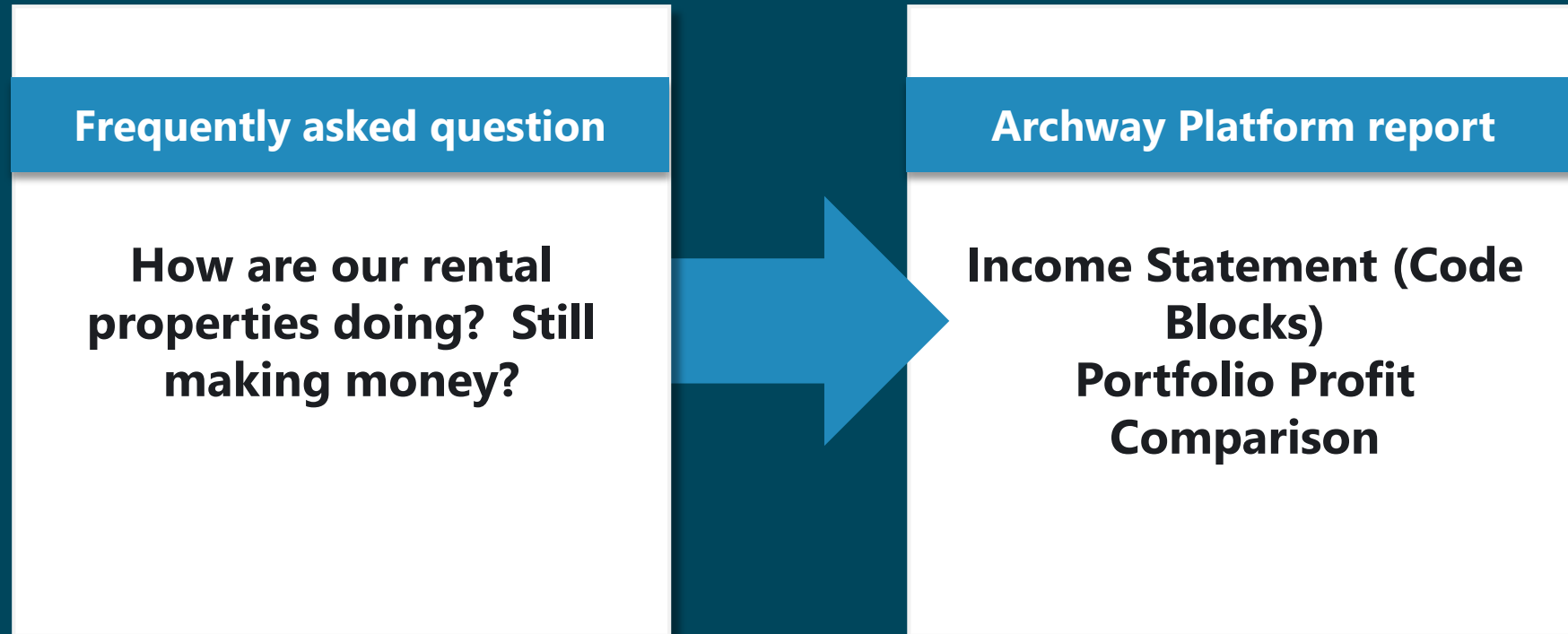
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Page 1 of 2



Reporting in practice: Rental property finances.



Reporting in practice: Rental property finances.

INCOME STATEMENT	
Personal Properties	
For the Period 1/1/2019 to 12/31/2019	
	<u>1/1/2019 to 12/31/2019</u>
Unrealized Gain/Loss	
Rental Revenue	
Rental Revenue	
Anna Maria Island	\$58,000.00
Austin	\$30,000.00
Paso Robles	\$17,250.00
Palm Beach	\$20,000.00
Vail	\$24,400.00
Total Rental Revenue	<u>\$149,650.00</u>
Total Rental Revenue	<u>\$149,650.00</u>
General Operating	
Janitorial/Cleaning	
Austin	\$1,000.00
Paso Robles	\$500.00
Palm Beach	\$2,000.00
Vail	\$1,500.00
Total Janitorial/Cleaning	<u>\$5,000.00</u>
Repair/Maintenance	
Anna Maria Island	\$8,000.00
Austin	\$5,000.00
Paso Robles	\$7,500.00
Palm Beach	\$4,200.00
Vail	\$4,200.00
Total Repair/Maintenance	<u>\$28,900.00</u>

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Reporting in practice: Rental property finances.

		INCOME STATEMENT
		Personal Properties
		For the Period 1/1/2019 to 12/31/2019
		1/1/2019 to 12/31/2019
Unrealized Gain/Loss		
Rental Revenue		
Rental Revenue		
Anna Maria Island	\$58,000.00	
Austin	\$30,000.00	
Paso Robles	\$17,250.00	
Palm Beach	\$20,000.00	
Vail	\$24,400.00	
Total Rental Revenue	\$149,650.00	
Total Rental Revenue	\$149,650.00	
General Operating		
Janitorial/Cleaning		
Austin	\$1,000.00	
Paso Robles	\$500.00	
Palm Beach	\$2,000.00	
Vail	\$1,500.00	
Total Janitorial/Cleaning	\$5,000.00	
Repair/Maintenance		
Anna Maria Island	\$8,000.00	
Austin	\$5,000.00	
Paso Robles	\$7,500.00	
Palm Beach	\$4,200.00	
Vail	\$4,200.00	
Total Repair/Maintenance	\$28,900.00	

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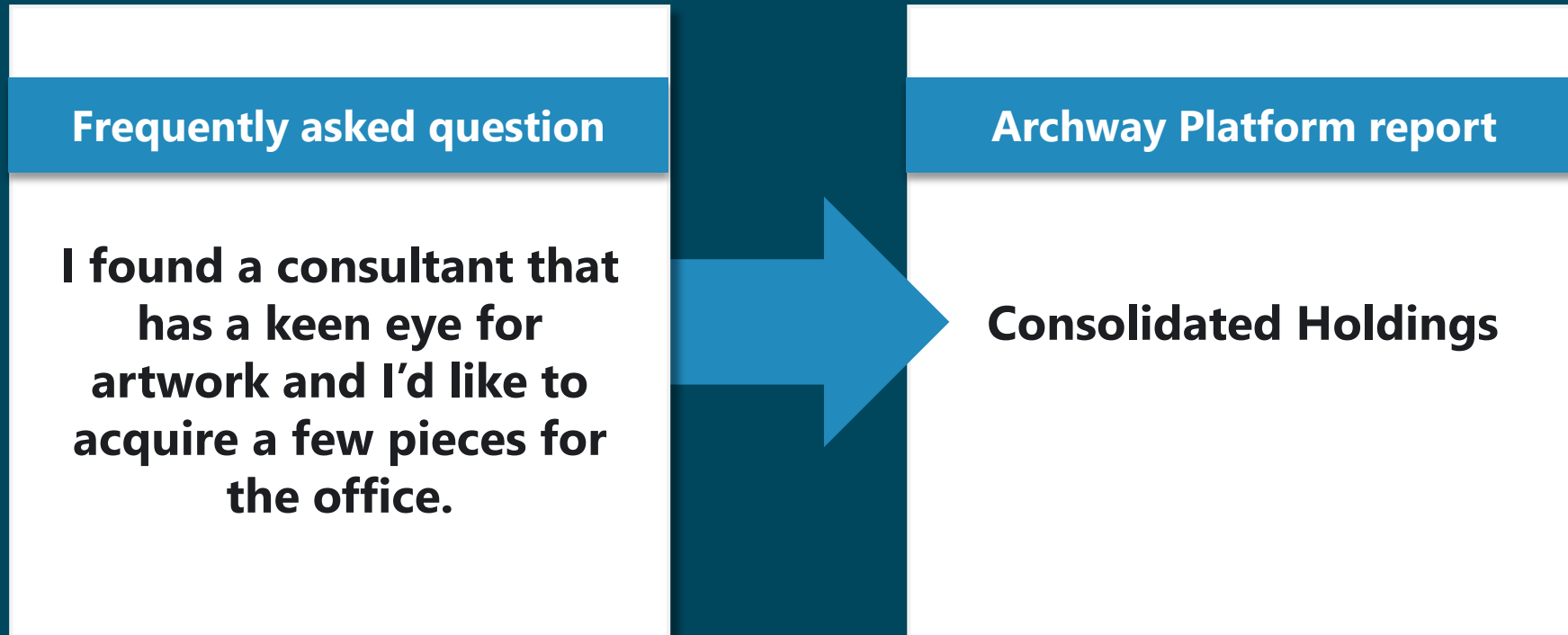
Unrealized Gain/Loss	
Rental Revenue	
Rental Revenue	
Anna Maria Island	
Austin	
Paso Robles	
Palm Beach	
Vail	
Total Rental Revenue	
Total Rental Revenue	
General Operating	
Janitorial/Cleaning	
Austin	
Paso Robles	
Palm Beach	
Vail	
Total Janitorial/Cleaning	
Repair/Maintenance	
Anna Maria Island	
Austin	
Paso Robles	
Palm Beach	
Vail	
Total Repair/Maintenance	

Reporting in practice: Rental property finances.

	Rental Properties			
	Personal Properties			
	1/1/2019 to 12/31/2019			
	Anna Maria Island	Paso Robles	Vail	Total
43100				
43100				
43110	3,000.00	2,250.00	6,900.00	12,150.00
.....Total Rental Revenue	3,000.00	2,250.00	6,900.00	12,150.00
57100				
57120	0.00	500.00	1,500.00	2,000.00
57150	8,000.00	7,500.00	4,200.00	19,700.00
57170	1,000.00	1,000.00	1,000.00	3,000.00
57180	5,200.00	600.00	1,000.00	6,800.00
57190	15,000.00	7,000.00	5,000.00	27,000.00
.....Total General Operating	29,200.00	16,600.00	12,700.00	58,500.00
.....Total Rental Revenue	32,200.00	18,850.00	19,600.00	70,650.00
Net Income	(26,200.00)	(14,350.00)	(5,800.00)	(46,350.00)



Reporting in practice: Financial tracking of passion assets.



Reporting in practice: Financial tracking of passion assets.

Neoclassicism (1750-1850)
St. John the Baptist
The Death of Marat
The Invervention of Sabine Women
Impressionism (1865-1885)
Annunciation
The Old Guitarist
The Weeping Woman
Realism (1848-1900)
The Starry Night
Wheatfield with Crows

ARTWORK BY HISTORICAL ERA
 Cathie Roberts Revocable Trust For
 the period ending 01/31/2024

Allocation As Of 01/31/2020



Artwork Timeline	% Allocated
Neoclassicism (1750-1850)	44.52%
Impressionism (1865-1885)	20.33%
Realism (1848-1900)	35.15%
Total	100.00%

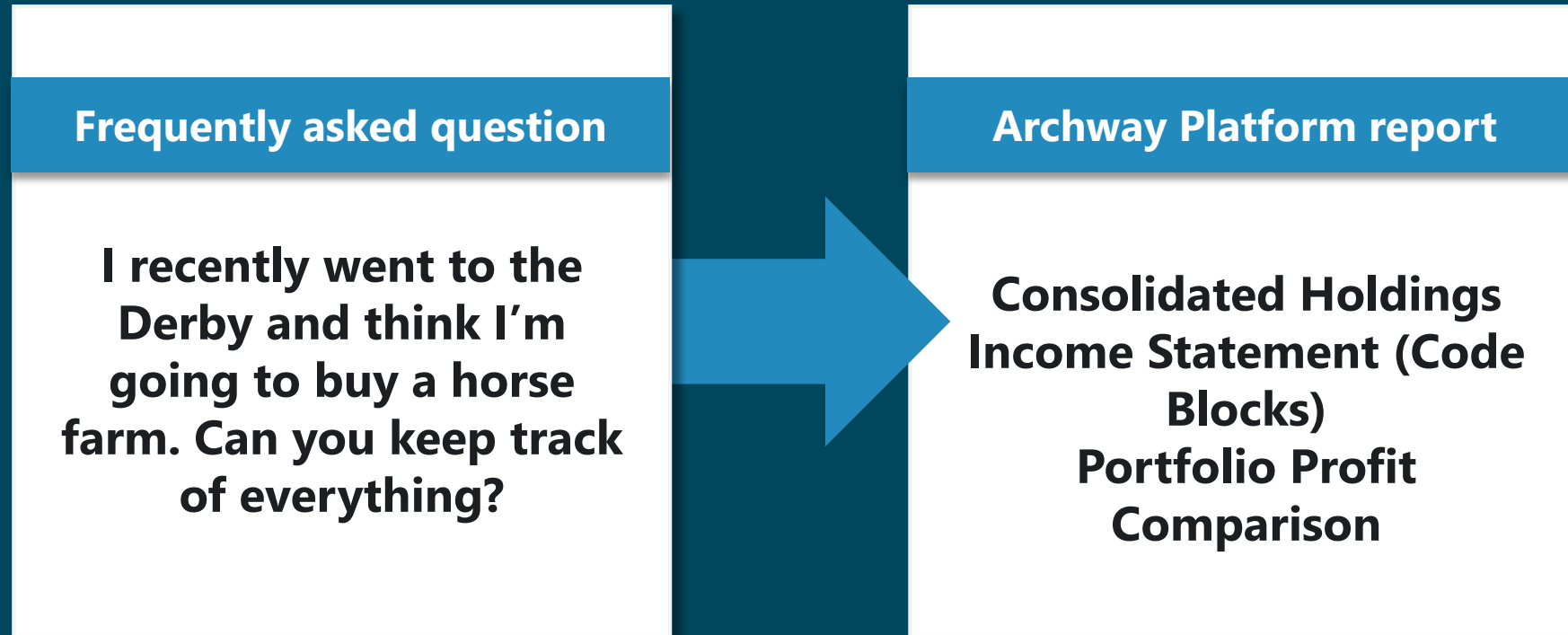
Artwork Timeline									
Description	Quantity	Tax Basis	Unit Tax	Market Price	Price Date	Market Value	Unrealized Gain	% Market Value	
Neoclassicism (1750-1850)		160,850.00				192,500.00	31,650.00	44.52%	
St. John the Baptist	1.00	850.00	850.00	17,500.00	12/31/2018	17,500.00	16,650.00	4.05%	
The Death of Marat	1.00	129,000.00	129,000.00	150,000.00	01/31/2020	150,000.00	21,000.00	34.69%	
The Invervention of Sabine Women	1.00	31,000.00	31,000.00	25,000.00	01/31/2020	25,000.00	(6,000.00)	5.78%	
Impressionism (1865-1885)		1,600.00				87,890.00	86,290.00	20.33%	
Annunciation	1.00	1,000.00	1,000.00	42,500.00	12/31/2018	42,500.00	41,500.00	9.83%	
The Old Guitarist	1.00	500.00	500.00	40,000.00	12/31/2018	40,000.00	39,500.00	9.25%	
The Weeping Woman	1.00	100.00	100.00	5,390.00	12/31/2018	5,390.00	5,290.00	1.25%	
Realism (1848-1900)		142,000.00				152,000.00	10,000.00	35.15%	
The Starry Night	1.00	92,000.00	92,000.00	90,000.00	01/31/2020	90,000.00	(2,000.00)	20.81%	
Wheatfield with Crows	1.00	50,000.00	50,000.00	62,000.00	01/31/2020	62,000.00	12,000.00	14.34%	
Total		304,450.00				432,390.00	127,940.00	100.00%	

Reporting in practice: Financial tracking of passion assets.

ART BY INSIGHT
Cathie Roberts Revocable Trust
For the period ending 01/31/2024

Artwork Insight								
Description	Quantity	Tax Basis	Unit Tax	Market Price	Price Date	Market Value	Unrealized Gain	% Market Value
No Insight		51,600.00				149,890.00	98,290.00	34.67%
Annunciation	1.00	1,000.00	1,000.00	42,500.00	12/31/2020	42,500.00	41,500.00	9.83%
The Old Guitarist	1.00	500.00	500.00	40,000.00	12/31/2018	40,000.00	39,500.00	9.25%
The Weeping Woman	1.00	100.00	100.00	5,390.00	12/31/2022	5,390.00	5,290.00	1.25%
Wheatfield with Crows	1.00	50,000.00	50,000.00	62,000.00	01/31/2020	62,000.00	12,000.00	14.34%
Mike Hansford		129,850.00				167,500.00	37,650.00	38.74%
St. John the Baptist	1.00	850.00	850.00	17,500.00	12/31/2023	17,500.00	16,650.00	4.05%
The Death of Marat	1.00	129,000.00	129,000.00	150,000.00	01/31/2020	150,000.00	21,000.00	34.69%
Eric Sampson		123,000.00				115,000.00	(8,000.00)	26.60%
The Invervention of Sabine Women	1.00	31,000.00	31,000.00	25,000.00	01/31/2020	25,000.00	(6,000.00)	5.78%
The Starry Night	1.00	92,000.00	92,000.00	90,000.00	01/31/2016	90,000.00	(2,000.00)	20.81%
Total		304,450.00				432,390.00	127,940.00	100.00%

Reporting in practice: Financial tracking of passion assets.



Reporting in practice: Financial tracking of passion assets.



HORSES BY BREED
Rosetree Stables LLC
For the period ending 03/31/2022


Allocation As Of 03/31/2022



Horse Breed	% Allocated
Thoroughbred	77.46%
Quarter Horse	22.54%
Total	100.00%

Horse Breed	Description	Quantity	Tax Basis	Unit Tax	Market Price	Price Date	Market Value	Unrealized Gain	% Market Value
Thoroughbred			661,000.00				670,000.00	9,000.00	77.46%
	Angel's Share	1.00	320,000.00	320,000.00	330,000.00	03/31/2022	330,000.00	10,000.00	38.15%
	Electric Sparky	1.00	115,000.00	115,000.00	110,000.00	03/31/2022	110,000.00	(5,000.00)	12.72%
	Mint Julep Express	1.00	226,000.00	226,000.00	230,000.00	03/31/2022	230,000.00	4,000.00	26.59%
Quarter Horse			165,000.00				195,000.00	30,000.00	22.54%
	Optimum Eloise	1.00	52,000.00	52,000.00	70,000.00	03/31/2022	70,000.00	18,000.00	8.09%
	Triple Barrel	1.00	45,000.00	-	55,000.00	03/31/2022	55,000.00	10,000.00	6.36%
	Zippy Todd	1.00	68,000.00	68,000.00	70,000.00	03/31/2022	70,000.00	2,000.00	8.09%
Total			826,000.00				865,000.00	39,000.00	100.00%


Reporting in practice: Financial tracking of passion assets.



HORSES BY BREED
Rosetree Stables LLC
For the period ending 03/31/2022


Location								
Horse Breed								
Description	Quantity	Tax Basis	Unit Tax	Market Price	Price Date	Market Value	Unrealized Gain	% Market Value
Kentucky		598,000.00				630,000.00	32,000.00	72.83%
Thoroughbred		546,000.00				560,000.00	14,000.00	64.74%
Angel's Share	1.00	320,000.00	320,000.00	330,000.00	03/31/2022	330,000.00	10,000.00	38.15%
Mint Julep Express	1.00	226,000.00	226,000.00	230,000.00	03/31/2022	230,000.00	4,000.00	26.59%
Quarter Horse		52,000.00				70,000.00	18,000.00	8.09%
Optimum Eloise	1.00	52,000.00	52,000.00	70,000.00	03/31/2022	70,000.00	18,000.00	8.09%
Texas		228,000.00				235,000.00	7,000.00	27.17%
Thoroughbred		115,000.00				110,000.00	(5,000.00)	12.72%
Electric Sparky	1.00	115,000.00	115,000.00	110,000.00	03/31/2022	110,000.00	(5,000.00)	12.72%
Quarter Horse		113,000.00				125,000.00	12,000.00	14.45%
Triple Barrel	1.00	45,000.00	-	55,000.00	03/31/2022	55,000.00	10,000.00	6.36%
Zippy Todd	1.00	68,000.00	68,000.00	70,000.00	03/31/2022	70,000.00	2,000.00	8.09%
Total		826,000.00				865,000.00	39,000.00	100.00%

Reporting in practice: Financial tracking of passion assets.



PROFIT COMPARISON BY HORSE
Rosetree Stables LLC
1/1/2020 to 1/31/2020

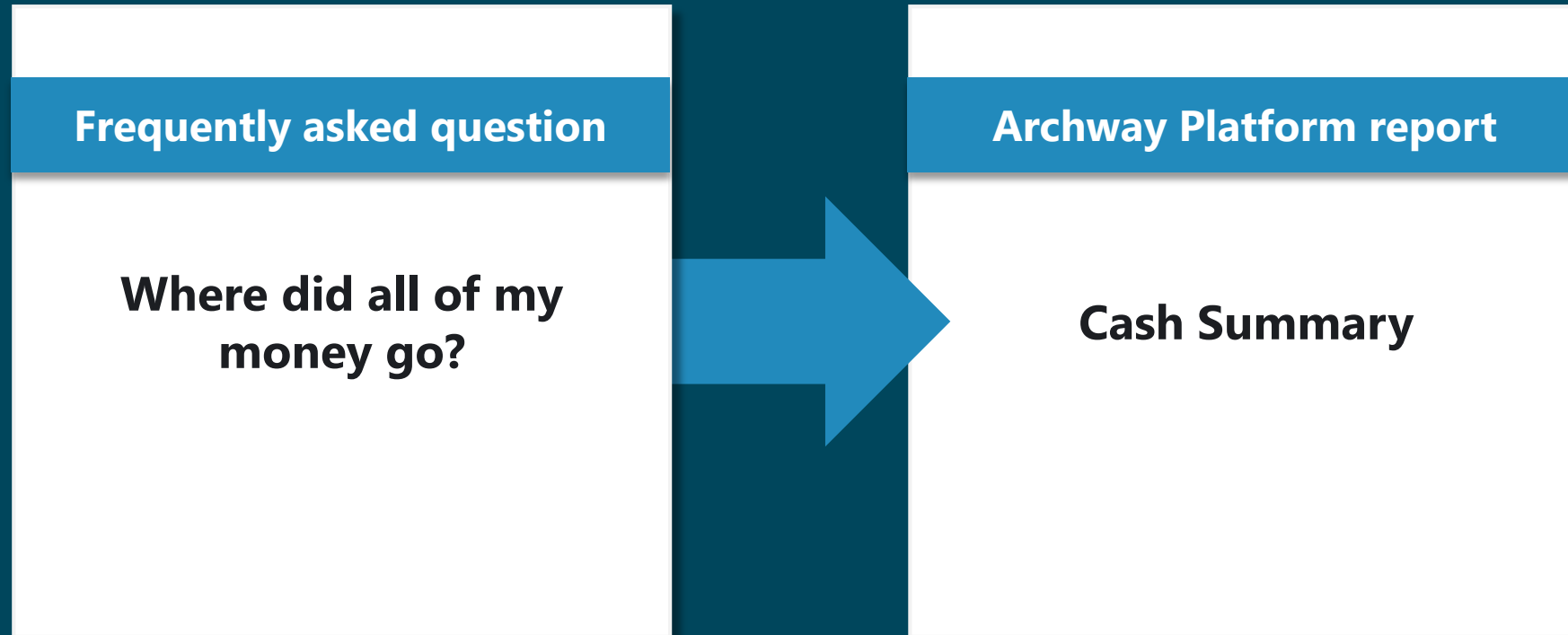
	Optimum Eloise	Triple Barrel	Zippy Todd	Total
50000 EXPENSES				
59000Equine Expenses				
59010Operational Expenses				
59012Business Licenses and Permits	0.00	0.00	10,000.00	10,000.00
.....Total Operational Expenses	0.00	0.00	10,000.00	10,000.00
59030Stable Expenses				
59031Boarding Fees	250.00	3,000.00	5,000.00	8,250.00
59032Grooming Fees	150.00	500.00	2,000.00	2,650.00
59033Shodding Fees	300.00	1,100.00	1,000.00	2,400.00
59034Training Fees	5,000.00	15,000.00	20,000.00	40,000.00
59035Veterinary Fees	300.00	400.00	1,000.00	1,700.00
59036Stud Fees	0.00	10,000.00	0.00	10,000.00
.....Total Stable Expenses	6,000.00	30,000.00	29,000.00	65,000.00
59050Racing Expenses				
59051Jockey Fees	15,000.00	5,000.00	10,000.00	30,000.00
59052Race Win Commissions Trainer	0.00	0.00	3,000.00	3,000.00
59053Vanning & Hauling	4,000.00	10,000.00	8,000.00	22,000.00
.....Total Racing Expenses	19,000.00	15,000.00	21,000.00	55,000.00
.....Total Equine Expenses	25,000.00	45,000.00	60,000.00	130,000.00
Total EXPENSES	25,000.00	45,000.00	60,000.00	130,000.00
Net Income	(25,000.00)	(15,000.00)	(27,750.00)	(67,750.00)



INCOME STATEMENT
Rosetree Stables LLC
For the Period 1/1/2020 to 1/31/2020

	1/1/2020 to 1/31/2020
40000 INCOME	
45000 Rosetree Stables	
45100 Purses Earned	
45100.TB Triple Barrel	\$30,000.00
45100.ZT Zippy Todd	\$32,250.00
Total Purses Earned	\$62,250.00
Total Rosetree Stables	\$62,250.00
Total INCOME	\$62,250.00
50000 EXPENSES	
59000 Equine Expenses	
59010 Operational Expenses	
59012 Business Licenses and Permits	\$10,000.00
59012.ZT Zippy Todd	\$10,000.00
59030 Stable Expenses	
59031 Boarding Fees	
59031.OE Optimum Eloise	\$250.00
59031.TB Triple Barrel	\$3,000.00
59031.ZT Zippy Todd	\$5,000.00
Total Boarding Fees	\$8,250.00
59032 Grooming Fees	
59032.OE Optimum Eloise	\$150.00
59032.TB Triple Barrel	\$500.00
59032.ZT Zippy Todd	\$2,000.00
Total Grooming Fees	\$2,650.00
59033 Shodding Fees	
59033.OE Optimum Eloise	\$300.00
59033.TB Triple Barrel	\$1,100.00
59033.ZT Zippy Todd	\$1,000.00
Total Shodding Fees	\$2,400.00
59034 Training Fees	
59034.OE Optimum Eloise	\$5,000.00
59034.TB Triple Barrel	\$15,000.00
59034.ZT Zippy Todd	\$20,000.00
Total Training Fees	\$40,000.00

Reporting in practice: A summary of available cash.



Reporting in practice: A summary of available cash.

Spending Summary

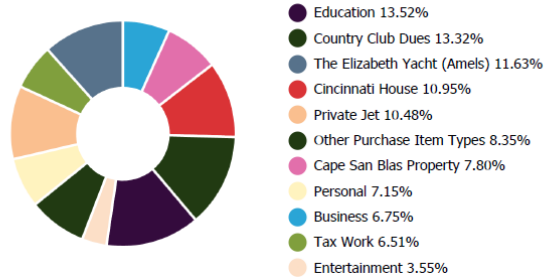
Cathie Roberts

For the period: 10/1/2023 to 12/31/2023

Cash Activity 10/1/2023 to 12/31/2023

Beginning Cash Balance		680,714.36
Purchases		(7,776.00)
Sales		25,000.00
Dividends		128.00
Interest		477.36
Calls		(1,545.00)
Distributions		1,029.00
Expenses	<u>Open</u>	<u>Paid</u>
Education	-	(406.05)
Country Club Dues	445.35	(400.00)
The Elizabeth Yacht (Amels)	-	(349.33)
Cincinnati House	-	(328.78)
Private Jet	522.36	(314.76)
Other Purchase Item Types	-	(250.76)
Cape San Blas Property	-	(234.22)
Personal	-	(214.65)
Business	-	(202.64)
Tax Work	185.65	(195.65)
Entertainment	-	(106.54)
Total:	1,153.36	(3,003.38)
Other Additions		28,003.38
Other Subtractions		(28,003.38)
Ending Cash Balance		695,024.34

Expenses



Top 5 Vendors

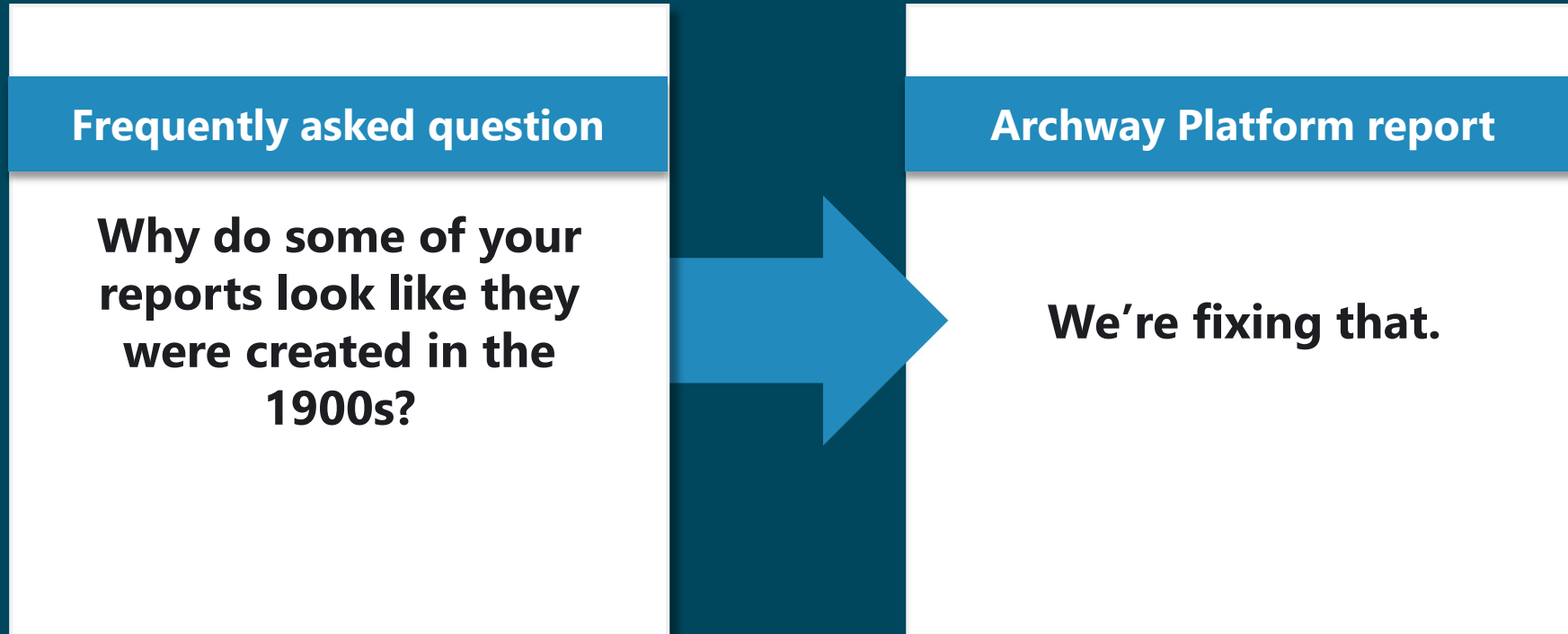


Vendor	Period		12 Month Average
	Amount Paid	Pmts	Amount Paid
Colby Lopez	406.05	1	134.67
Bushwood Country Club	400.00	1	397.02
Duke Energy	378.78	2	144.29
Steel Beams Photography	349.33	1	232.83
EPIC Fuels	289.76	1	456.81
Total	1,823.92	6	1,365.62

Optional inserts:

- Expense Chart
- Expense Trend
- Expense Trend (%)
- Top 5 Expenses
- Top 5 Vendors

Reporting in practice: A new report style concept.



Reporting in practice: A new report style concept.

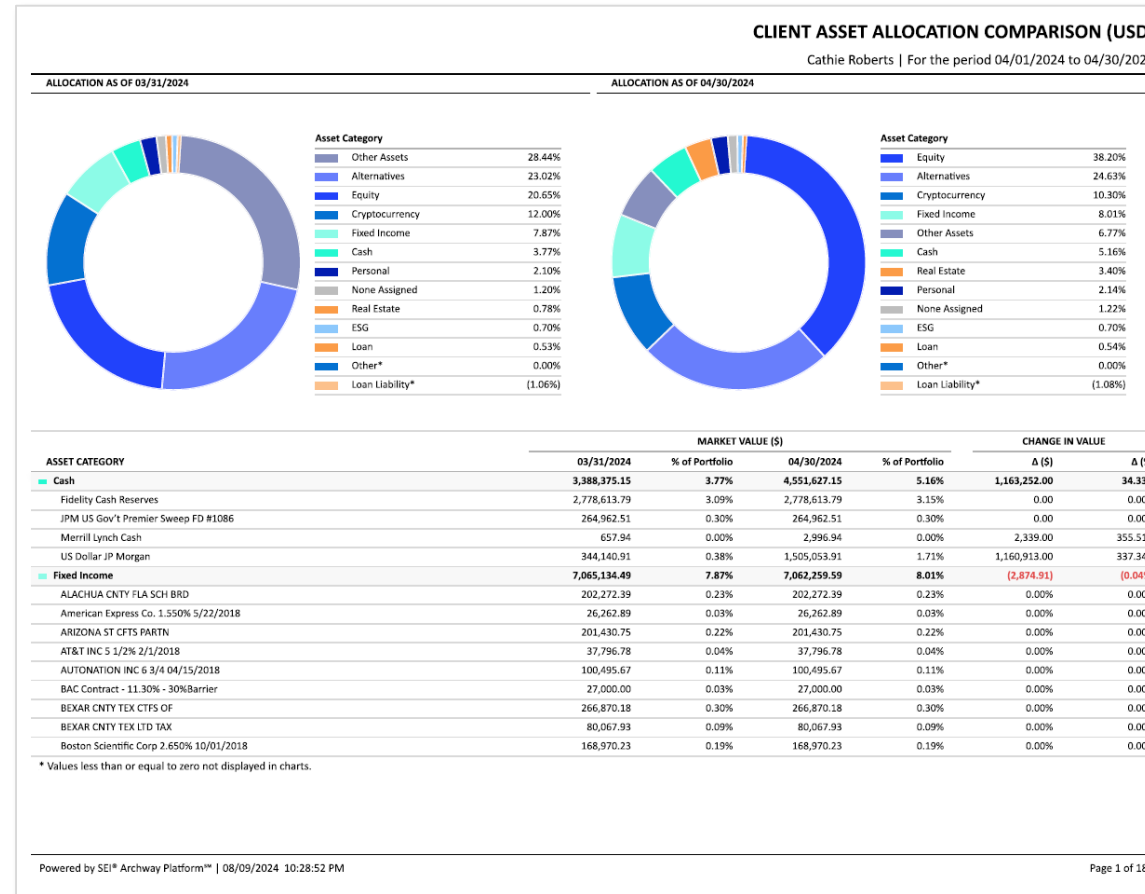
SEI is taking a **client-centric approach** to enhanced reporting in the Archway Platform.

Client insights:

- **Consistency:** With 250+ generally available reports introduced since 2002—over various periods of report designs and standards—it is important to reestablish consistency across report attributes and features for a fluid reporting experience.
- **Elegance:** The Archway Platform reports should have a modern, premiere aesthetic to match their modern, premier reporting logic, function, and flexibility.
- **Usability:** Reports that are attractive but fail to convey key insights lack usability, which is a core tenet of the Archway Platform reporting suite.
- **Innovation:** A more aesthetically pleasing reporting suite represents a single work stream of our overarching enhanced reporting and analysis product strategy which focuses on improving the overall reporting experience in the Archway Platform.



Reporting in practice: A new report style concept.



The above report represents a concept prototype and is subject to change based on feedback, research, and testing.



Reporting in practice: A new report style concept.

CLIENT PERFORMANCE REVIEW BY SECURITY CLASS (USD)											
Bennett Payne For the period 06/01/2013 to 06/30/2013											
Broad Asset Category Asset Category	MARKET VALUE (\$)		TIME WEIGHTED TOTAL RETURN								
	05/31/2013	06/30/2013	Period	QTD	YTD	1 YR	3 YR	5 YR	10 YR	ITD	Inception Date
Cash & Equivalents	3,373	348,542	1.50%	-	-	-	-	-	-	3.02%	05/09/2013
Vanguard Money Market Reserves			8.06%	-	-	-	-	-	-	16.02%	
Domestic Equity	3,373	348,542	1.50%	-	-	-	-	-	-	3.02%	05/09/2013
Special Blend 1a			1.95%	-	-	-	-	-	-	5.03%	
FCASH - FIDELITY CASH RESERVES	3,373	348,542	1.50%	-	-	-	-	-	-	3.02%	05/09/2013
Debt	1,626,681	1,609,737	(0.95%)	(0.95%)	(1.15%)	0.68%	0.22%	-	-	0.19%	01/06/2010
Vanguard Total Bond Market Index			(1.84%)	(3.00%)	(3.79%)	(3.87%)	(0.12%)	-	-	0.74%	
Fixed Income Securities	1,626,681	72,743	(0.95%)	(0.95%)	(1.15%)	0.68%	0.22%	-	-	0.19%	01/06/2010
Vanguard Total Bond Market Index			(1.84%)	(3.00%)	(3.79%)	(3.87%)	(0.12%)	-	-	0.74%	
088006GF2 - BEVERLY HILLS CALIF PUBFING A LEASE REV 5.248%Due 06-01-21	75,412	72,743	(3.54%)	(2.27%)	(2.26%)	5.32%	1.74%	-	-	1.51%	01/12/2010
128041bt6 - CALABASAS CALIF 3.875%20	68,803	67,705	(1.60%)	(2.47%)	(2.96%)	(3.83%)	(1.29%)	-	-	(1.12%)	01/10/2010
13063a5c4 - CALIFORNIA ST 5.45%DUED04/01/15	48,820	48,348	(0.97%)	(1.80%)	(2.18%)	4.11%	1.35%	-	-	0.77%	01/10/2010
13063a5f7 - CALIFORNIA ST 5.65 %DUED04/01/39	245,000	245,000	0.46%	1.39%	1.59%	(1.62%)	(0.54%)	-	-	(0.01%)	01/06/2010
13066esd6 - CALIFORNIA ST DEPT WTRRES WTR REV 5.000% Due 12-01-20	119,220	118,383	(0.70%)	(1.35%)	(2.14%)	6.27%	2.05%	-	-	1.24%	01/12/2010
13066etb9 - CALIFORNIA ST DEPT WTRRES WTR REV 5.000% Due 12-01-20	73,282	72,767	(0.70%)	(1.25%)	(2.03%)	8.39%	2.72%	-	-	1.26%	01/29/2010
21969pb12 - CORONA CALIF PUB FINGAUTH LEASE REV 4.650% Due09-01-13	35,322	35,222	(0.28%)	(0.93%)	(1.97%)	(6.12%)	(2.08%)	-	-	(1.89%)	01/29/2010
364760AK4 - GAP INC 5.95% 21	53,403	50,877	(4.73%)	(3.24%)	(3.32%)	8.82%	2.85%	-	-	2.87%	01/12/2010
38143UPF2 - GOLDMAN SACHS FLT 2017	97,881	97,880	0.00%	(0.57%)	0.91%	(0.13%)	(0.04%)	-	-	(0.04%)	01/21/2010
544389V71 - LOS ANGELES CALIF CMNTYREDEV TAX ALLOC	28,318	28,308	(0.03%)	(0.40%)	(0.87%)	5.09%	1.67%	-	-	1.09%	01/10/2010
54438CDQ2 - LOS ANGELES CALI 5.03% Due8-01-18	95,976	95,247	(0.76%)	(0.42%)	(0.97%)	(2.62%)	(0.88%)	-	-	(0.77%)	01/29/2010
544587NA2 - LOS ANGELES CALI 5.68% DUE08/01/2016	54,651	54,263	(0.71%)	(1.42%)	(1.93%)	5.26%	1.72%	-	-	1.49%	01/12/2010
544644pn1 - LOS ANGELES CALIF UNI SCHDIST	65,237	65,000	(0.36%)	(1.22%)	(2.40%)	(10.91%)	(3.77%)	-	-	(2.68%)	01/29/2010
613741AG2 - MONTGOMERY CNTY3.21%Due 06-01-17	79,948	78,889	(1.07%)	(1.95%)	(2.03%)	4.12%	1.35%	-	-	1.18%	01/21/2010
697379T54 - PALO ALTO CALIF 5.162%22	69,421	66,637	(4.01%)	(3.93%)	(4.01%)	7.01%	2.28%	-	-	1.99%	01/20/2010

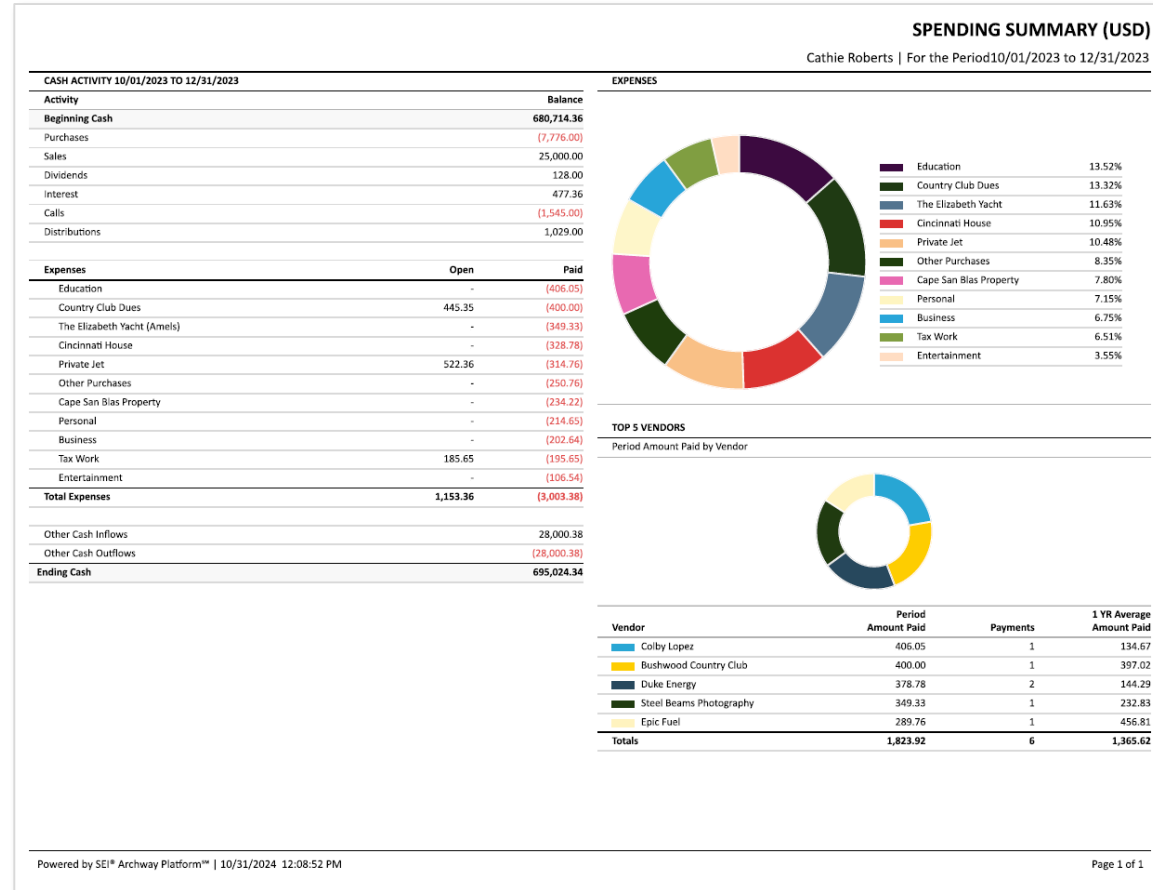
3Year, 5Year, 10Year, ITD Returns Annualized | The italicized Inception to Date values are not annualized, as the Inception to Date period is less than one year. | ^b Data for ITD return begins on a later date than the Inception Date

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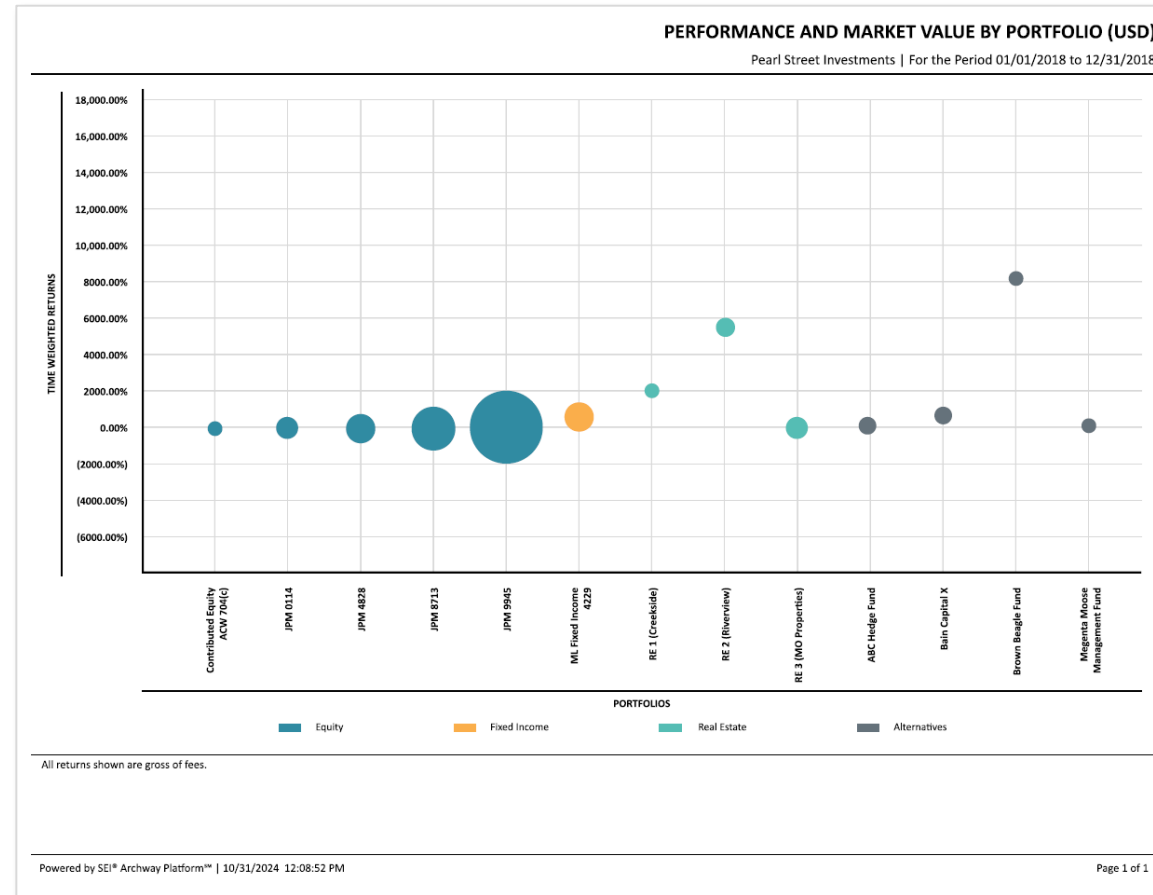
Reporting in practice: A new report style concept.



The above report represents a concept prototype and is subject to change based on feedback, research, and testing.



Reporting in practice: A new report style concept.



The above report represents a concept prototype and is subject to change based on feedback, research, and testing.



Mastering report creation—and automating it, too.
Additional resources.



immersion 2024

Additional resources: Documentation.

Immersion Connect Video Report Batching & Scheduling

<https://archway-technology-partners.helpdocsonline.com/immersion-connect>

Batching & Scheduling Overview

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

Batching & Scheduling FAQ

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

Add a Report Batch

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

Run an Existing Batch

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



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.



immersion 2024

Where to next.



Coffee break
@ 3:30pm



Late afternoon sessions
@ 3:45pm



**Evening reception at
Bell Bottoms Up**
@ 6:00pm
Meet in the lobby @ 5:30pm

Where to next.

1

Partnering for success: How Canoe and SEI drive alts data automation for family offices.

2

Ranches, central disbursement accounts, and other unconventional entities tracked on the Archway Platform.

3

The mechanics of performance reporting.

