

# AWARD-WINNING ACCOUNTING & INVESTMENT REPORTING SOLUTIONS

For nearly two decades, SEI's award-winning Archway Platform<sup>SM</sup> and outsourced service solutions have been streamlining the accounting, investment data aggregation and reporting operations for family offices and financial institutions. From in-house accounting and reporting software to high-touch outsourced consolidated investment reporting, bill payment and partnership accounting services, our solutions enable private wealth management firms to accomplish day-to-day tasks with more accuracy, efficiency and transparency.

Fostered by an unyielding focus on product innovation and outstanding client service, our industry-leading technology and outsourced services are designed to help you better service your ultra-high-net-worth clients – all through a single, integrated solution.

Learn more at [archwaytechnology.net/FOXTECH20](http://archwaytechnology.net/FOXTECH20).

## SOLUTION HIGHLIGHTS



### BILL PAYMENT

Facilitate the entire accounts payable process from invoice management to payment generation, reconciliation and reporting using built-in tools and user-defined workflow and approval structures



### INTEGRATED GENERAL LEDGER

Systematically close the books and automatically capture underlying journal entries across accounting and investment operations, legal entities and family members using a customizable chart of accounts



### PARTNERSHIP ACCOUNTING

Process income and expense allocations, track capital transactions such as contributions and withdrawals and transfer securities into or out of a partnership using fully-integrated partnership accounting tools



### COMPREHENSIVE CLIENT REPORTING

Use automated report creation and scheduling tools to produce comprehensive internal and end-client reporting including financial statements, allocation, holdings, performance and exposure reports



### MULTI-ASSET CLASS DATA AGGREGATION

Deliver comprehensive insight into your client's total net worth across asset classes including equities, fixed income, cash, real estate, hedge funds, private equity and personal assets



### INVESTMENT MANAGEMENT

Leverage direct data feeds and intuitive external data collection tools to aggregate and reconcile financial data across asset types, custodians, managers, currencies and geographies