

Technology Updates.



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NEW

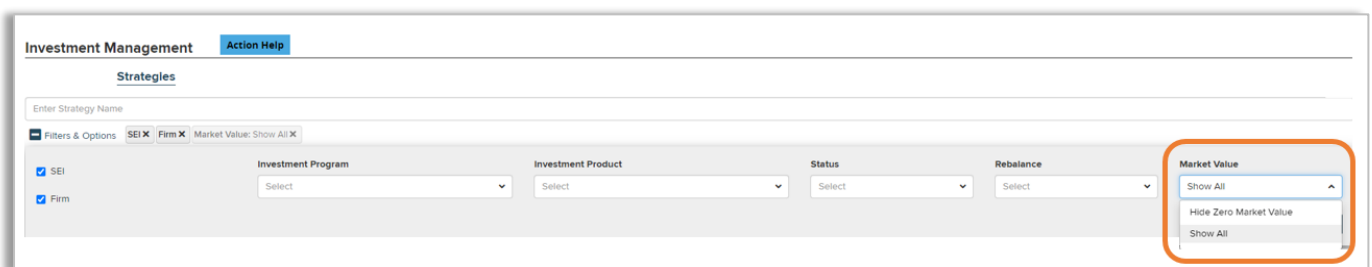
Phase 2 Integration between Proposal Builder and Digital Account Open

With this release, when Implementing a Proposal, the Risk Tolerance (if applicable) and the Investment Summary section will now populate in the pending account. Additional information may be required in order to complete the Investment Summary section, such as: Special Instructions, Personalization Options & Substitutions.

IMPROVED

Investment Management - Filter Added to Suppress Strategies that have a Zero Market Value

The default view shows all strategies, but you can expand Filters & Options and under Market Value select 'Hide Zero Market Value'.



3.6.24 Release

NEW

Phase 1 Integration between Proposal Builder and Digital Account Open

When you Implement a proposal within Proposal Builder from the proposal checklist or proposal dashboard and choose Create Pending Account you will get an on screen confirmation of the preassigned account number and your pending account will be created within Digital Account Open.

Sample Owner \$125K

Proposed Accounts Edit | >

Fees Edit | >

Current Accounts Add

Tax Transition Analysis Add

Goals Edit

Save & Exit Implement ✓ Presentation

Proposal Name	Status	Advisor Name	Target Funding	Last Changed	Actions
Sample Owner	Generated		\$125,000.00	03/04/2024	Edit Download Implement Archive

Implement Proposal

Sample Owner

By proceeding, this proposal will be saved to the "Archived" tab within the Proposal Dashboard. Select the action you'd like to take next:

Create Pending Account

Archive

Cancel Submit

Implement Proposal

Request to implement has been successfully submitted

Proposal Details

Proposal Name: Sample Owner

Account Details (Draft Account)

Below is a list of generated Pending Accounts and their respective proposed funding amount.

Account Name	Account Number	Proposed Amount
Sample Owner Traditional IRA	1213453	\$125,000.00

Close Review Accounts

You will know that the pending account was created through the Proposal Builder implement experience because you will see a PDF icon in the Pending Accounts dashboard in the new Proposal Integration column. If the icon is selected, you will navigate to the proposal checklist where the proposal details can be viewed in read only mode.

Total Pending Accounts: 11 Value: \$100,000.00

Start New Account

Search View: Last 90 Days

Account	Account Group	Status	Primary Advisor	Proposal Integration	Target Funding Amt	Last Updated
Sample Owner IRA - 1213463	Sample Owner	Draft				03/04/2024

Within the pending account, the Account Overview section will now be pre-filled based on the proposal and you can continue working on the new account.

The same PDF icon of the proposal will be available and again, if selected, you will navigate to the proposal checklist where the proposal details can be viewed in read only mode.

Once you implement a proposal into Digital Account Open, the proposal will be archived within the proposal dashboard. You can download or reactivate an archived proposal. You can reactivate the proposal if you need to make changes. Reactivating will delete the pending account(s). Proposals can only be reactivated when accounts are in Draft or Awaiting Advisor Approval status.

Sample Owner IRA 1213463

Account Overview

Preassigned Account Number: 1213463

Account Type: Traditional IRA

Primary Account Owner: Sample Owner

Primary Advisor: Sample Owner

Advisor Group ID: Mutual Fund Strategies or Custom Strategies

Investment Program: Mutual Fund Strategies or Custom Strategies

IRA Owner Start

Investment Summary Create Non Model Portfolios Defer Start

Account Rebalance Settings

Funding Instructions

Print Documents Save And Exit Add Account Digital Signatures

Proposal Name	Status	Advisor Name	Target Funding	Last Changed	Actions
Sample Owner	Implemented		\$125,000.00	03/04/2024	Download Reactivate

2.26.24 Release

IMPROVED

RMD Dashboard - New Action to Indicate RMD Satisfied Elsewhere

This new action will allow you to indicate that the RMD was met elsewhere for clients not enrolled in our Auto RMD Service.

Data shown is as of the previous business day.

RMD Status / Amount Remaining ▲	RMD ▼	Year-to-Date Distributions ▼ ?	Scheduled Distributions ▼	Actions
Not Computable	-	\$0.00	\$0.00	
RMD Satisfied Elsewhere \$26.86	\$26.86	\$0.00	\$0.00	
RMD Satisfied Elsewhere \$26.86	\$26.86	\$0.00	\$0.00	
RMD Satisfied Elsewhere	\$16.54	\$0.00	\$0.00	Disburse Cash Transfer Cash RMD Satisfied Elsewhere
RMD Satisfied Elsewhere	\$10.32	\$0.00	\$0.00	
Not Met \$10.32	\$10.32	\$0.00	\$0.00	

2.7.24 Release

IMPROVED

Digital Account Open - New Option to Select ETF Substitutions

There will be a 'Substitute' button on the investment summary if the UMA model or strategy is eligible for substitution. Available substitutions can be selected using the drop down for the desired asset class. Selected substitutions will display in the pending account checklist and the application output.

Investment Summary

Test Client

Risk

LOW MED HIGH

Include Special Personalization Instructions Yes No

Sample

SEI Sustainable ETF Moderate Conservative Strategy

\$100,000.00

The amount entered is the proposed funding amount.

Medium Risk \$25K Min. 0.53% Inv. Cost EQ FI ALT Multi Cash 40% 59% 0% 0% 1%

Substitution

Substitution

Developed International Equity EFAX - SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Emerging Markets Equity

Large Cap Blend

Cancel OK

IMPROVED

Investor Portal - Edit and Nickname SEI Accounts

This is available to Investor or Firms users and allows you/your clients to easily identify accounts and personalize the view.

Firm Experience: The firm user will select the 3 dots next to the SEI account and then select Edit. The user will edit the account name and select Submit. The nickname will appear along with the SEI account name in several places in the Investor Portal.

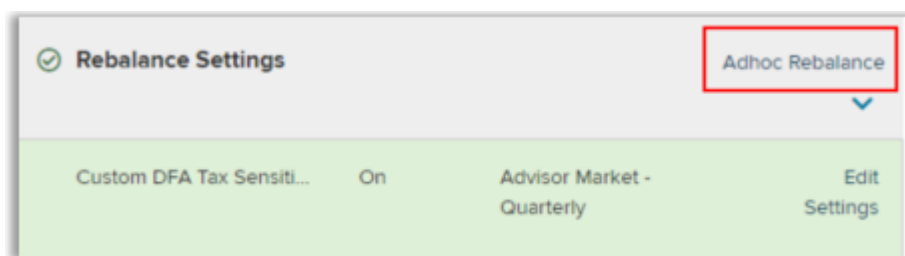
Investor Experience: The investor will select their account from the home page account summary and then select the gear icon. The investor will edit the account name and then select Submit. The account nickname will display in several places within the Investor Portal. The investor will also be able to edit within the mobile app.

1.24.24 Release

IMPROVED

Investment Management Dashboard - New 'Adhoc Rebalance' Option

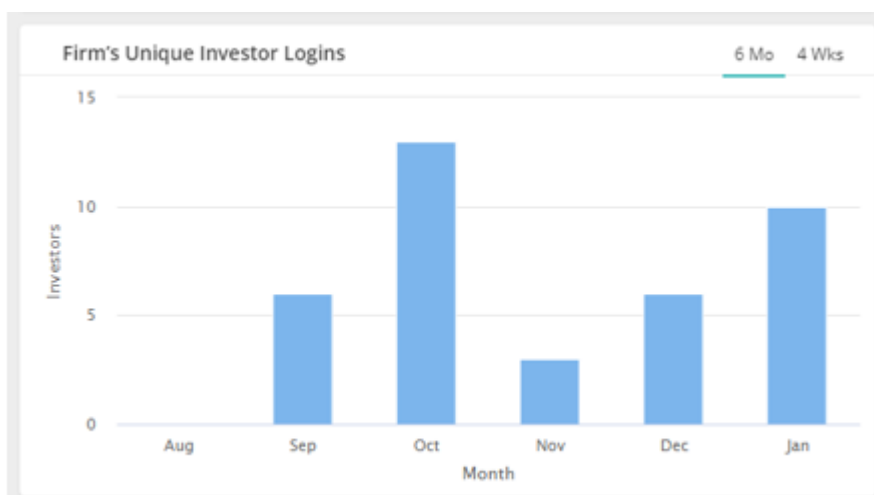
You can now initiate a strategy level adhoc rebalance of SEI and firm created strategies. Within the Investment Management dashboard select a strategy and then 'Adhoc Rebalance' within the Rebalance Settings section. An estimated trades view is available that provides details on the total buys/sells and net gain/loss for all accounts holding the strategy.



NEW

Investor Portal - New Dashboard View Tracking Unique Investor Logins

The Investor Portal now has a new option from the home page for you to view your firm's unique investor logins over time. You can view this over 6 months or over 4 weeks.

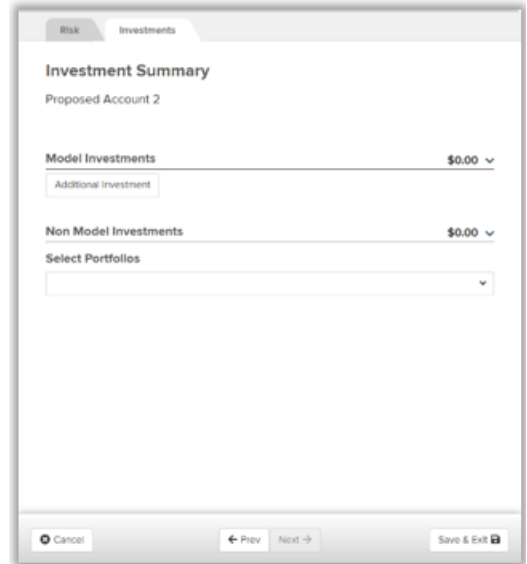
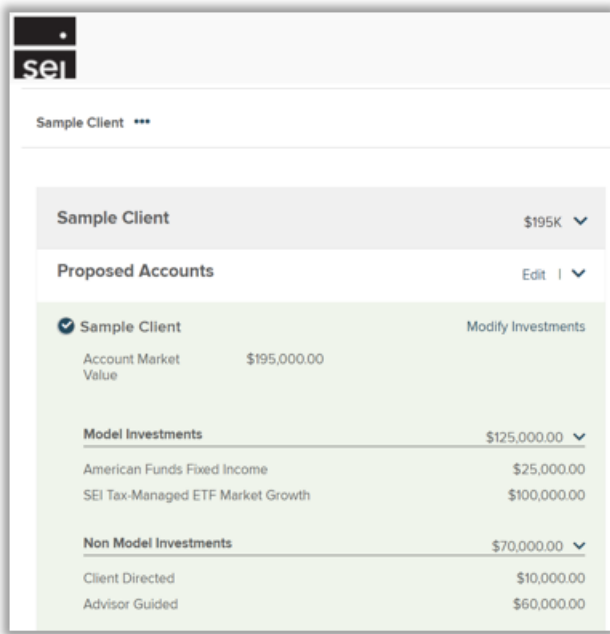


1.16.24 Release

IMPROVED

Proposal Builder - Ability to Include Non-Model Portfolios & Holdings

You will now be able to reflect the entirety of an account when generating proposal documents. The breakdown of model & non-model investments can be seen on the checklist page and the Investment Summary.

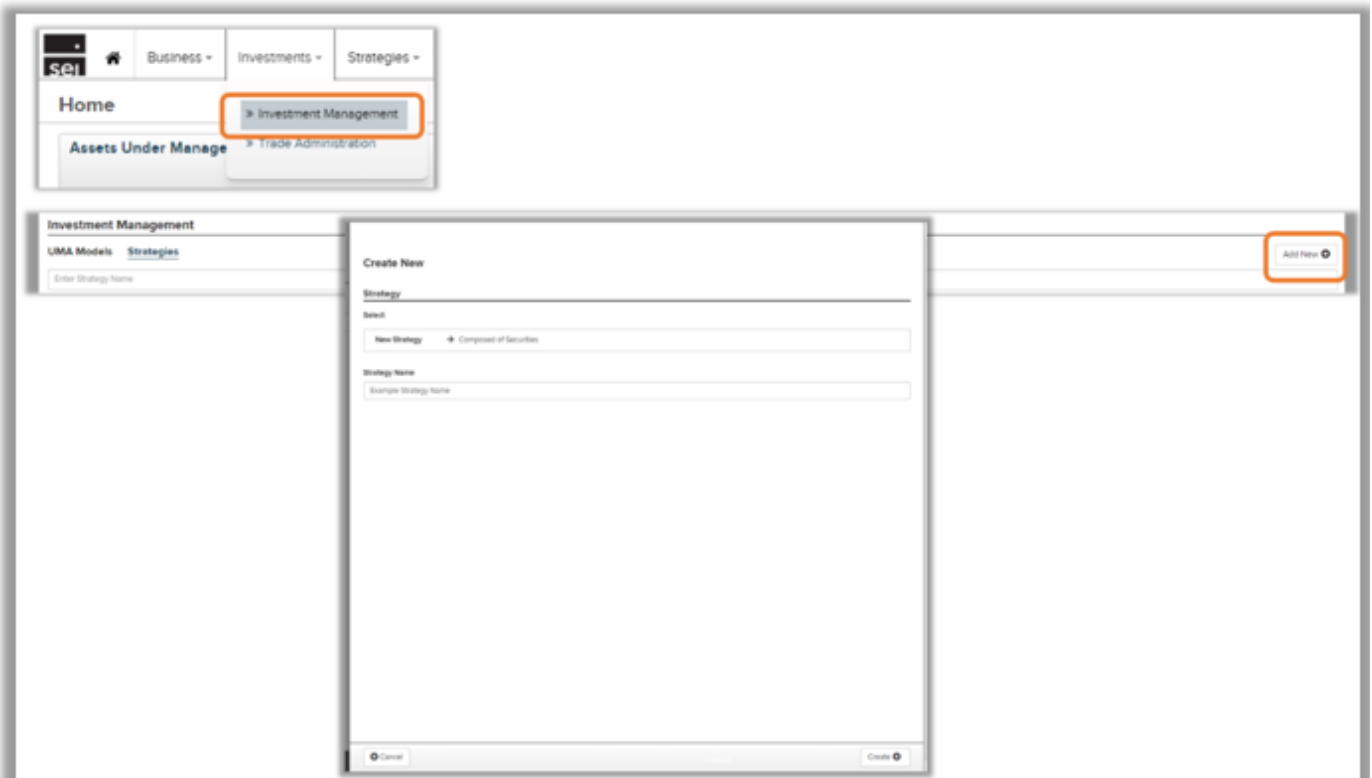


1.10.24 Release

NEW

Investment Management Dashboard - 'Add New' Action Now Available

The 'Add New' action allows you to create or modify firm custom strategies and view estimated trades for each account including with net gain/loss information. Access to this functionality is subject to Broker-dealer approval and firm-approved user entitlements.



IMPROVED

Modify Investment Assignment - New 'Adhoc Rebalance' Option

You can now initiate an account level ad hoc rebalance of SEI and firm created strategies and UMAs within the Modify Investment Assignment action. From the account checklist, select the strategy and then 'Adhoc Rebalance'. We display an estimated trades view that provides details on the total buys/sells and net gain/loss.

Account Rebalance Settings Adhoc Rebalance ▾

<input checked="" type="radio"/> All ETF Firm Strategy	On	Advisor Market - Quarterly	Edit Settings
<input type="radio"/> All Mutual Fund	On	Advisor Market - Quarterly	Edit Settings