

ANNOUNCING SMArtX INNOVATION

# Quickly Raise Cash for Withdrawals and Manage Deposits for Client Accounts

# **Cash Management Application**

The **Cash Management Application** is now available providing a quick access tool to raise cash for withdrawals and manage deposits for client accounts.

A **Funding Sleeve** is included in every UMA for setting aside cash for withdrawals and scheduled deposits, avoiding accidental investment of cash during pending deposits or withdrawals.

## **Cash Management Tool Highlights**

Manage cash for deposits and withdrawals using any of the four transaction types:

- **Rebalancer**: Use an account's existing target portfolio to raise or invest cash
- **Pro-Rata:** Raise or invest cash based on each holding's current percentage weight in the account
- Equal-Weighted: Distribute an equal amount into each sleeve
- **Custom:** Generate transactions for one or more APM positions or sleeves in the account

### Create and Manage Deposits and Withdrawals Using the Cash Management Scheduler

- · Same-day withdrawals
- One-time future withdrawals and deposits
- Recurring withdrawals (required minimum distributions) and deposits (dollar-cost averaging)

### **Scheduler Quick Facts**

- All scheduled transactions are available for view in the **Cash Management Calendar** (past and upcoming).
- Scheduled Withdrawals are processed the day before the withdrawal is scheduled to free cash in advance.
- Scheduled Deposits are processed on the same day with cash remaining in the Funding Sleeve until process completion of the Cash Management Application.



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Contact Us

Questions? Please contact your Relationship Manager or Client Success at <u>clientsuccess@smartxadvisory.com</u>