

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
- **Equal-Weighted:** Distribute an equal amount into each sleeve
- **Pro-Rata:** Raise or invest cash based on each holding's current percentage weight in the account
- **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**.

