

SymPro Treasury Solutions Experts in Municipal Finance Technology

ALLOCATES EARNINGS FROM FIXED INCOME INVESTMENTS

Distributing Earning Based on the Proportional Average Daily Balance of Each Participant in Total Investment Pool

- Allocate investment earnings to participating clients, funds, or divisions according to their average daily cash balance
- Calculate management fees based on a percentage of earnings or average daily balance with a minimum/maximum formula

Monthly or Quarterly Allocation

- No limits on number of investment pools or participants
- Complete detail reporting of contributions and withdrawals
- Balance and income reporting may be consolidated for a management review or printed as individual participant statements
- Post income component allocations separately to identify interest, change in market value, or other income and fee distributions

Import and Export Your Balances

- Automated import and posting of participants' daily cash balances from an external system
- Post allocated earnings to the general ledger via the General Ledger Interface
- Select beginning and ending dates, allocation amount, and the basis for allocating earnings