



iPAS - Internet Participant Access System

Customized Solutions

QED offers totally customized solutions to meet the specialized needs and regulatory requirements of today's financial organizations. Financial institutions can rely on QED to design, implement, and monitor case-by-case solutions that streamline operations, minimize costs, and enhance productivity—without disrupting daily business activities.

Committed, Expert Personnel

Dedicated QED professionals ensure that client needs are fulfilled on time and on budget. QED's strong and qualified professionals leverage and deploy their diverse financial expertise and resources to offer clients the best solutions, service, and support in the industry.

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iPAS, QED's Internet Participant Access System, is a common funds web-management application that enables authorized users to process transactions and view account information via a Web browser. iPAS is designed to meet the needs of all types of common funds, including commingled funds, fund of funds, and Local Government Investment Pools (LGIPs), as well as master and sub-funds managed as fixed or variable net asset value programs.

iPAS allows authorized participants to:

- deposit money in an authorized account
- withdraw money from an authorized account
- transfer money between accounts
- print confirmations of all transactions executed in iPAS
- print and display account statements, transaction histories, and investments held in any authorized account

Real-Time Access

iPAS provides participants with continuous, 24/7 access to their account information via a secure environment with multiple layers of Internet browser and software application security.

Fully Integrated with Q2

iPAS is fully integrated with the Q2 Investment Workflow System – in real time. All transaction activities submitted by fund participants via iPAS are immediately recorded within Q2, and Q2 contains a message transaction monitor and audit trail that enables fund sponsors to instantly observe participant iPAS activity. Participant account statements, transaction histories, and investment positions can be generated for any time period – in real time. Additionally, the power of Q2 with iPAS integration enables common fund administrators to monitor all participant activity within the iPAS portal in real time complete with date, time, and user identification on each action.

Increased Efficiency and Reduced Costs

iPAS greatly increases your organization's efficiency and accuracy by alleviating many of the labor-intensive functions normally associated with administering a common fund, such as:

- answering phone calls and faxes from participants
- manually writing transaction tickets
- manually entering transactions into a funds processing system

iPAS virtually eliminates the time-consuming functions listed above, allowing your investment personnel to spend more time working on other aspects of your business. The bottom line is increased profitability and reduced operating costs.

Custom Branding

The iPAS portal is engineered for customization to meet any organization's specific processing requirements and operational business rules, including the incorporation of client-specific operational edit checks, transaction data validation, and transaction cutoff times and limits imposed for all participant transaction requests. The user interface can be branded with a company's name, logo, and color scheme. Additionally, iPAS portal access can be enabled via a link within an organization's existing website or can be fully integrated into the organization's web presence.