70.7 Manage Investment Pools

70.7.1 Manage SPIA Balances

**Spiogram**

1. New Participant Enrolled
2. Configure New Participant
3. Deposit Sent
4. Deposit Received
5. Record Deposit
6. Withdrawal Request Submitted
7. Withdrawal Sent
8. Withdrawal Received
9. SPIA Application
10. SPIA Month End Close
11. SPIA Transaction Interface
12. Import SPIA Transaction Interface

**Process Flow**

- **Start**
- **Deposit**
- **Withdrawal**
- **End**

**Participants**

- **New/Existing Participant**
- **Deposit/Withdrawal?**

**Enrollment**

- **New**
- **Existing**

**Application**

- **CLI**

**Financials**

- **GL Journal Processor**

**Platforms**

- **SPIA**
- **Custodial Bank**

**Notes**

- Draft from Representative Agency Workgroup Session
70.7 Manage Investment Pools

70.7.2 Distribute Interest Apportionment

1. Review Ledger Balances
2. Run ADB Process
3. Analyze and Reconcile Accounts
4. Outbound SPIA Transaction Interface
5. Generate Outbound SPIA Transaction Interface
6. Maintain Deals
7. Manage SPIA Balances
8. Monitor Trust Fund Cash Balance
9. Create and Approve Journals
10. Analyze and Reconcile Accounts
11. Generate Monthly Reports
12. CRA?
13. SPIA?