



InnoTrust

RETIREMENT SOLUTIONS

Innovest is proud to offer **InnoTrust RETIREMENT SOLUTIONS** - as part of the **InnoTrust** browser-based, highly secure, integrated, real-time, trust accounting and reporting platform. **InnoTrust RETIREMENT SOLUTIONS** supports:

- Individual Retirement Accounts (IRA)
- ERISA Plans
- Solo 401(k)
- Coverdell Education Savings Accounts (ESA)
- Health Savings Accounts (HSA)

Delivered as part of **InnoTrust, RETIREMENT SOLUTIONS** offers features specifically designed to accommodate large-scale processing of directed and self-directed IRA accounts and other retirement vehicles. Whether specializing in retirement solutions, or offering as part of a suite of products and services, the **InnoTrust** platform provides forward-thinking financial technology and functionality that can be readily tailored to your needs.

Key Features

- Contribution Limit Tracking and Controls
- Overdraft Balance Management Controls
- Automatic Flagging of Participants over 70 1/2
- Required Minimum Distribution (RMD) Calculator
- RMD Support of External FMV Overrides
- Integrated Remittance Processing to RMD Master
- Tracking and Make-Up of YTD RMD Payments
- Annual Bulk Update of RMD Amounts
- Fee Overpayment Ledgers for "Pre-Paid" Fees
- In-Kind Distribution Processing
- Tax Processing including: 1099-R, 1099-SA, 1099-QA, 5498, 5498-ESA
- Mark-to-Market Statements for 5500 Preparation
- Canadian RMD and Tax Reporting
- Account Grouping Capabilities
- Custom Statements

IRA Alternative Asset Features

- Buy Receivable Trade Processing for Unknown Settlement Date or Share/Unit Amounts
- Asset and Liability Loan Processing
- Automatic Adjustment of Units for Net Valuation Update
- Real-Time Transaction Fees based on Account or Security Activity
- Notifications Solution to Track Liquidations for Transfer Out of to Successor Trustee



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INVEST



MANAGE



REPORT

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