

Salesforce Objects

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All Available Objects for Mapping

Security Master

Field Label	Field Name	Data Type	Canned/ Custom
Asset Class	SalenticaLMNTS__Asset_Class__c	Lookup(Asset Class)	Custom
Created By	CreatedById	Lookup(User)	Canned
ExternalId	SalenticaLMNTS__ExternalId__c	Text(50)	Custom
Last Modified By	LastModifiedById	Lookup(User)	Canned
Owner	OwnerId	Lookup(User,Group)	Canned
Salentica Data Broker ID	SalenticaLMNTS__Salentica_Data_Broker_ID__c	Text(100) (External ID)	Custom
Security Name	Name	Text(80)	Canned
Segment	SalenticaLMNTS__Segment__c	Lookup(Segment)	Custom
Ticker	SalenticaLMNTS__Ticker__c	Text(20) (Unique Case Insensitive)	Custom

Holding

Field Label	Field Name	Data Type	Canned/ Custom
Active	SalenticaLMNTS__Active__c	Checkbox	Custom
Asset Class	SalenticaLMNTS__Asset_Class__c	Lookup(Asset Class)	Custom
Book Cost	SalenticaLMNTS__Book_Cost__c	Currency(16, 2)	Custom

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Created By	CreatedById	Lookup(User)	Canned
Financial Account	SalenticaLMNTS__Financial_Account__c	Master-Detail (Financial Account)	Custom
Holding Number	Name	Auto Number	Canned
Holding Source	SalenticaLMNTS__Holding_Source__c	Picklist	Custom
Last Modified By	LastModifiedById	Lookup(User)	Canned
Market Value	SalenticaLMNTS__Market_Value__c	Currency(16, 2)	Custom
Number of Shares	SalenticaLMNTS__Number_of_Shares__c	Number(15, 3)	Custom
Price	SalenticaLMNTS__Price__c	Number(14, 4)	Custom
Salentica Data Broker ID	SalenticaLMNTS__Salentica_Data_Broker_ID__c	Text(100) (External ID)	Custom
Security	SalenticaLMNTS__Security__c	Lookup(Security)	Custom
Segment	SalenticaLMNTS__Segment__c	Lookup(Segment)	Custom
Supervised?	SalenticaLMNTS__Supervised__c	Checkbox	Custom
Unrealized Gain/Loss	SalenticaLMNTS__Unrealized_Gain_Loss__c	Formula (Currency)	Custom
Valuation Date	SalenticaLMNTS__Valuation_Date__c	Date	Custom
Yield	SalenticaLMNTS__Yield__c	Percent(15, 3)	Custom

Asset Class

Field Label	Field Name	Data Type	Canned/ Custom
Asset Class Code	SalenticaLMNTS__Asset_Class_Code__c	Text(50) (Unique Case Insensitive)	Custom
Asset Class Name	Name	Text(80)	Canned
Created By	CreatedById	Lookup(User)	Canned

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Include in Standard Model Class:	SalenticaLMNTS__Include_in_Standard_Model_Class__c	Picklist <i>Required Values:</i> <i>Alternatives</i> <i>Cash</i> <i>Equities</i> <i>Fixed Income</i> <i>Other</i>	Custom
Last Modified By	LastModifiedById	Lookup(User)	Canned
Owner	OwnerId	Lookup(User,Group)	Canned
Salentica Data Broker ID	SalenticaLMNTS__Salentica_Data_Broker_ID__c	Text(100) (External ID)	Custom

Asset Segment (Optional)

Field Label	Field Name	Data Type	Canned/Custom
Asset Class	SalenticaLMNTS__Asset_Class__c	Master-Detail(Asset Class)	Custom
Created By	CreatedById	Lookup(User)	Canned
Last Modified By	LastModifiedById	Lookup(User)	Canned
Salentica Data Broker ID	SalenticaLMNTS__Salentica_Data_Broker_ID__c	Text(100) (External ID)	Custom
Segment Code	SalenticaLMNTS__Segment_Code__c	Text(50) (Unique Case Insensitive)	Custom
Segment Name	Name	Text(80)	Canned

Calculated Fields

The below fields are used for calculating allocations

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Portfolio

Field Name	Feed or Calculated	Field Type	Format	Recommended Size/Precision
Alternatives Actual Market Value	Calculated	Currency	Simple	16,2
Alternatives Actual Weight	Calculated	Decimal Number	Simple	3,1
Cash Actual Market Value	Calculated	Currency	Simple	16,2
Cash Actual Weight	Calculated	Decimal Number	Simple	3,1
Equity Actual Market Value	Calculated	Currency	Simple	16,2
Equity Actual Weight	Calculated	Decimal Number	Simple	3,1
Fixed Income Actual Market Value	Calculated	Currency	Simple	16,2
Fixed Income Actual Weight	Calculated	Decimal Number	Simple	3,1
Other Actual Market Value	Calculated	Currency	Simple	16,2
Other Actual Weight	Calculated	Decimal Number	Simple	3,1
Total Market Value	Calculated	Currency	Simple	16,2
Total Supervised	Calculated	Currency	Simple	16,2
Total Unsupervised	Calculated	Currency	Simple	16,2

Financial Account

Field Name	Feed or Calculated	Field Type	Format	Recommended Size/Precision
Alternatives Actual Market Value	Calculated	Currency	Simple	16,2
Alternatives Actual Weight	Calculated	Decimal Number	Simple	3,1
Cash Actual Market Value	Calculated	Currency	Simple	16,2
Cash Actual Weight	Calculated	Decimal Number	Simple	3,1
Equity Actual Market Value	Calculated	Currency	Simple	16,2
Equity Actual Weight	Calculated	Decimal Number	Simple	3,1
Fixed Income Actual Market Value	Calculated	Currency	Simple	16,2

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Fixed Income Actual Weight	Calculated	Decimal Number	Simple	3,1
Other Actual Market Value	Calculated	Currency	Simple	16,2
Other Actual Weight	Calculated	Decimal Number	Simple	3,1
Total Market Value	Calculated	Currency	Simple	16,2
Total Supervised	Calculated	Currency	Simple	16,2
Total Unsupervised	Calculated	Currency	Simple	16,2

Optional - Portfolio level data points for use with CRM Models

Field Name	Feed or Calculated	Field Type	Format	Recommended Size/Precision
Alternatives Drift	Calculated	Decimal Number	Simple	3,1
Alternatives Non-compliant Since	Calculated	Date and Time	Date Only	8
Alternatives Target Weight High	Calculated	Decimal Number	Simple	3,1
Alternatives Target Weight Low	Calculated	Decimal Number	Simple	3,1
Cash Drift	Calculated	Decimal Number	Simple	3,1
Cash Non-compliant Since	Calculated	Date and Time	Date Only	8
Cash Target Weight High	Calculated	Decimal Number	Simple	3,1
Cash Target Weight Low	Calculated	Decimal Number	Simple	3,1
Equity Drift	Calculated	Decimal Number	Simple	3,1
Equity Non-compliant Since	Calculated	Date and Time	Date Only	8
Equity Target Weight High	Calculated	Decimal Number	Simple	3,1
Equity Target Weight Low	Calculated	Decimal Number	Simple	3,1
Fixed Income Drift	Calculated	Decimal Number	Simple	3,1
Fixed Income Non-compliant Since	Calculated	Date and Time	Date Only	8
Fixed Income Target Weight High	Calculated	Decimal Number	Simple	3,1
Fixed Income Target Weight Low	Calculated	Decimal Number	Simple	3,1
Other Drift	Calculated	Decimal Number	Simple	3,1

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Other Non-compliant Since	Calculated	Date and Time	Date Only	8
Other Target Weight High	Calculated	Decimal Number	Simple	3,1
Other Target Weight Low	Calculated	Decimal Number	Simple	3,1