



Name	Description	Data Type(L)
id	The unique identifier for an entity such as a calendar, event, document, account, position or tax lot.	string
name	Name of the report. The user is expected to use the key value pairs returned by this API to construct the payload for POST report generation request.	string
externalId	Unique business identifier that represents a contact, investor, product, transaction or alternate entity recognized by SEI and a third party system or application. Many times the externalId is used to synchronize SEI sourced data with another data source for the same record.	string
accountingCalendar	An accounting calendar comprises one or more contiguous accounting periods.	string
accountingPeriod	Accounting period is a collection of accounting dates such as period start date, end date, knowledge date and prior knowledge date	string
closedPeriods	It represents the accounting calendar name associated to the portfolio and all the accounting periods associated to the calendar	string
custodians	It represents the custodian id and custodian name as a key value pair that are linked to the specific portfolios	string
portfolios	Portfolio records represent your firm's investors, or portfolios of investments that your firm holds.	string

#### RESPONSE ERRORS:

Name	Description
200	OK- The request has succeeded and the response has been returned.
400	Bad request - The server cannot or will not process the request due to an inaccurate request submitted by the client application. Please resubmit the request after making the required corrections indicated in the error response. For more Info on SEI Error Standards please refer to the API Standards FAQ under Support.
401	Unauthorized - Invalid authentication details have been provided. Also useful to trigger an authorization pop up if the API is used from a browser.
403	Forbidden-The SEI Server understood the request but refuses to fulfill it.
404	Not Found- The requested resource or the underlying resource does not exist. Please resubmit the request after making the required corrections
500	Internal Server Error - The server was unable to fulfill the request due to an unknown condition. Please contact SEI for support. For More Info please refer to the "Response & Errors" FAQ under support.

#### SAMPLE RESPONSE:

```
{
  "data": {
    "portfolios": [
      {
        "id": "9999-1-00002",
        "name": "Worldwide Capital Test Equity",
        "externalId": "",
        "custodians": [
          {
            "id": "Worldwide Capital",
            "name": "Worldwide Capital Test"
          }
        ],
        "closedPeriods": [
          {
            "accountingCalendar": "9999-1-00002",
            "accountingPeriod": "JUN302010"
          }
        ]
      }
    ]
  }
}
```

```
    ]
  },
  "paging": {
    "totalCount": 141,
    "limit": 25,
    "previous": "https://api.seic.com/v1/reports/portfoliometadata?&firmId=9999&before=NzEzMg%3D%3D&limit=25",
    "next": "https://api.seic.com/v1/reports/portfoliometadata?&firmId=9999&before=NzEzMg%3D%3D&limit=25",
    "self": "https://api.seic.com/v1/reports/portfoliometadata?limit=1&firmId=9999",
    "first": "https://api.seic.com/v1/reports/portfoliometadata?&firmId=9999&limit=25",
    "last": "https://api.seic.com/v1/reports/portfoliometadata?&firmId=9999&before=NzEzMg%3D%3D&limit=25"
  }
}
```

**RESPONSE HEADER:**

```
Content-Type: application/json
Status: 200 OK
requesttrackingid: 67e1ff68-164f-03ad-0f2d-5cbbfda56ec9
```