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RSIC has procured an Administrator system that will tremendously enhance our ability to collect data and perform due diligence and reporting. RSIC will work with Conifer Financial Services to implement the new technology over the next several weeks. CFS has many years of working with investment institutions in the collection, storage, protection and manipulation of their data, and RSIC looks forward to their partnership. RSIC will enjoy many new capabilities within our operational infrastructure once the Administrator is on board. They include:

- Order Management System
- General Ledger feeds
- Data Warehouse for all assets (including look through to underlying holdings of commingled funds whenever possible)
- Automated data feeds to a risk system (we hope to complete the risk system procurement shortly)
- Private markets system to provide look through to private market assets
- Compliance functionality
- Performance reporting, including daily performance estimates
- Fee Validation

The contract is for \$1.2 million annually, and the price is guaranteed for 5 years. This is a big step for RSIC, and it will greatly improve our efforts on behalf of our stakeholders.