



Ark PES, Inc. | 545 Boylston Street, 6th Floor | Boston MA, 02116

Deployment Notes and Updates - Ark

Release Date - December 6, 2023

Feature Enhancements:

- (5713) On the Admin portal, ark's Schedule of Investments can now be filtered down by Fund and Portfolio Company. This feature was implemented to offer further flexibility on slicing and dicing a portfolio.
- (5905) On the Admin Portal, ark's Investment Transaction page is now broken out to show each transaction as a row in the view. Prior to this, the page displayed only investment purchases, with click through capability for each follow up transaction. This new flat data structure offers a full view of investment transactions without any additional click throughs.
- (6108) on the Admin portal, ark's Schedule of Investments now has an Initial Investment Date option to add into view. This date will be displayed on the lowest level of data added to the report, and will pull based on purchase date of investments.

New Features:

- We have released the arkGL to our early adopter clients, who are testing this new feature. With this update, users will see an additional option on their side navigation called General Ledger. This side navigation option will be locked for all clients, aside from the early adopters. If you are interested in becoming an early adopter, reach out to sales@arkpes.com.