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Deployment Notes and Updates - Ark

Release Date: February 28, 2023

Feature Enhancements:

- [Ark's Trust Center](#) has been added to the Admin portal, to allow for users to access a live view of Ark's security and compliance program. The Trust Center link can be found in the top, right side navigation dropdown.
- (4888) Ark Client Admin users can now delete Portfolio Companies. Deleting a portfolio company will permanently remove the Portfolio Company & its underlying data. This function is restricted to Ark Client Admin only.
- (4894) A GL Disconnect button has been implemented on the Funds > General Ledger > Setup, under the sync icon. Users can select the link to change their General Ledger connection. Disconnecting a GL will remove the GL instance from the fund, but can be easily reconnected if done in error.
- (4915) When uploading Investor transactions manually, users cannot upload transactions past the hundredth decimal place. There will be an upload error telling users to refine their import template. Prior to this, Ark would allow any number of decimal places & would handle rounding. This update was made to support our Allocations feature.
- (4953) The **Roboto** font family has been added to utilize in Capital Call & Distribution PDFs, when they are generated through Ark.

Bug fixes & incidentals:

- (4777) Dashes are allowed in File Names and work with all Document Upload types. Previously, document names restricted this character.
- (4780) Basic Admin users can now access watermark configuration on the Admin > Documents page. Previously, this feature was restricted to high-level admin users.

- (4849) / character is now allowed in Investor Names. Previously, Investor names restricted this character on Investor updates.
- (4932) / character is now allowed in Investment Transaction names. Previously, Investor names restricted this character on Investor updates.
- (4965) Portfolio Companies that were uploaded can now be manually updated. Prior to this fix, Admin users were not able to save new changes on uploaded Portfolio Companies.
- (5000) 0 quantity investments are displaying an infinity symbol on the SOI for Cost per Share. This is resolved and Cost per Share is blank on 0 quantity investments.
- (5016) Net Effect Valuation uploads are booking the change in value, instead of working like a Total Valuation. Prior to this fix, Net Effect Valuation was only properly calculating value when manually updated, and was not working on uploaded transactions.