Financial Institution
Connecticut

Complex financial data management made easy

LibertyNET helps financial company keep track of its data

Client Situation

This company's mission is to provide fund management and investment advice to nonprofit institutions. Their focus is to enhance the financial resources of educational institutions, hospitals, foundations, and other nonprofit organizations.

Liberty IMS Solution

The company has implemented LibertyNET to provide an archiving solution for their account statements and related correspondence, documents and reports generated from various input departments.

Input departments include Operations, Capital and the Marketing Sales and Service departments, which generate nine different account statements or form types through their IBM AS400 system.

These form types, output from their legacy system, include Transaction Confirmations, Income Notifications, Quarterly/Monthly Consolidated Statements, Transaction Journals, TES forms, etc.

LibertyNET's COLD module provides the capability to support Computer Output Technology so their legacy system data can be submitted directly to the

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LibertyNET System and placed on optical storage without having to print and scan a hard copy. LibertyCOLD captures the output, cleans up data to remove any unwanted control characters or formatting information, and then extracts the meaningful portions of the data for storage on optical platters.

This company also manages their outgoing broker/dealer/client correspondence (email) generated by the Relationship Officers (ROs) to clients. The R.O. or administrative assistant attaches the email to an Outlook template, which is sent to LibertyNET.

A rule template has been set up to forward to the appropriate SP (Supervisory Principal) based on the sender's email address.

The index form is auto-indexed from information on the Outlook template, i.e. type of outgoing email, recipient, consulting firm, manager's name, etc. Incoming

emails are archived directly into LibertyNET. Incoming correspondence is scanned into the system.

Marketing Material and reports on various funds are imported into the LibertyNET system as well.

Client Benefit

The company has also improved its business processes by using LibertyNET. Using the COLD module, they are able to efficiently manage their legacy system data and automatically capture, manage and store vital information.

For more information about how LibertyNET can help your company, contact us:

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