

The [G2 Data Warehouse](#) provides a snapshot of your data stored within leading back-office fund accounting systems, and maintains an automatically refreshed copy of the investments, tax data, and performance metrics of your company's investment portfolios. The following details the features provided in the basic product.

Data Refresh

The data refresh software performs the following actions:

1. Executes a collection of RSL extracts on the Geneva Unix Application Server
2. Automatically reconfigures string identifiers in the extracted data into normalized integer keys
3. Scans and removes illegal characters
4. Updates existing records in SQL database
5. Inserts new records in SQL database
6. Deletes unreferenced rows in referential data tables in SQL database

Data Tables

Core referential tables included in the basic package:

1. Analyst
2. AssetType
3. BusinessUnit
4. Country
5. Custodian
6. CustodianAccount
7. Industry
8. Investment
9. InvestmentType
10. Manager
11. MediumOfExchange
12. Portfolio
13. Sector
14. Strategy
15. SubBusinessUnit

Primary non-referential tables included in the basic package consist of:

1. DailyPerformance
2. TaxLot
3. Trade

Metadata tables that provide information on the data refreshing process:

1. ImportMetadata
2. ImportProfile

Standard Object Support

Reference Objects

Analyst
Asset Type
BusinessUnit
Country
Custodian

*Standard Object
Support*

CustodianAccount
Industry
Investment
InvestmentType
Manager
Portfolio
Sector
Strategy
SubBusinessUnit
Trader

Non-Referential Accounting Data

Taxlot
Trade (portfolio event level details)
DailyPerformance (profit and loss data at the tax lot level)
Investments (all, but at the generic Investment level detail)

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Reports

Daily, MTD, & YTD Unrealized vs. Realized gain/loss
P&L by Fund, Issuer
P&L by Strategy
Commissions by executing broker
Daily MarketValue by Asset Type
Daily Positions (by Custodian optional)
List of Trades
List of All Transactions (including Dividends, Interest, etc.)

*Consulting
Hours*

The core product includes ten (10) hours of G2 consultant time.

Price

\$35,000 per concurrent user for first year. \$10,000 per annum.