SIMPLIFIED OPERATING FUNDS INITIATIVE

Project Schedule:

Start 2/15/15

Phase 1: Plan and Implement
9/1/15 - 7/4/16

Analysis and Recommendation
2/15/15 - 8/31/15

Delivered Recommendation to Steering Committee 5/27/15

Change Management & Communications
1/1/16 - 7/4/16

Technical & Process Impacts Identified 12/31/15

Data Mapping and Business Processes Completed 3/31/16

Go Live 7/1/16

Downstream impacts in other systems TBD

Update legacy indexes in financial/reporting tools TBD

Phase 2: Post Go-Live Stabilization
7/6/16 - 7/4/17

Systems Changes Completed 5/30/16

Reporting, monitoring, controls TBD

One-time balances in legacy funds TBD

Finish 7/11/17

Reporting, monitoring, benchmarks, controls TBD

Update legacy indexes in financial/reporting tools TBD

One-time balances in legacy funds TBD

Hand Off to Process Owners 7/11/17

Delivered Recommendation to Steering Committee 5/27/15

Initiative Approved 12/8/15

Technical & Process Impacts Identified 12/31/15

Data Mapping and Business Processes Completed 3/31/16

Go Live 7/1/16

Downstream impacts in other systems TBD

Update legacy indexes in financial/reporting tools TBD

One-time balances in legacy funds TBD

Hand Off to Process Owners 7/11/17

ver. date 3/7/2016