



Princeton Financial® Systems provides Illinois State Board of Investment with ePAM® accounting solution

Consolidated accounting and reporting across all asset classes

Princeton, 04 March 2009. The Illinois State Board of Investment (ISBI) will be deploying ePAM®, Princeton Financial® Systems' SaaS (Software as a Service), for its investment accounting. ePAM will provide consolidated accounting, reconciliation, and reporting across all asset classes. These include Private Equity, Fixed Income, Real Estate, Equity (foreign and domestic) and Options.

ISBI is a public investment authority managing the pension and retirement assets for employees of the State of Illinois. The fund currently holds approximately \$10 billion in assets in a diverse set of asset classes.

ePAM will provide consolidated management and accounting across the multi-strategy investment portfolio at ISBI. With a 360 degree view of its assets, ePAM will enhance accounting and audit controls and exception based reconciliation between investment activity and custodian records. In addition to accounting, management reporting will consolidate across traditional investments and alternative assets. The SaaS provides direct access to PAM from Princeton Financial Systems' state-of-the-art managed facilities, disaster recovery and emergency operations allowing ISBI to focus on the pension assets of its constituents.

"Organizations like ISBI have recognized that using the right tools for the investment management process can create efficiencies while at the same time enhancing the control environment", said Lorne Whitmore, Head of Global Sales at Princeton Financial Systems. "Our experienced implementation team looks forward to working with ISBI in order to achieve these goals with ePAM."

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About Princeton Financial® Systems

Princeton Financial® Systems (PFS), a State Street Company, is a leading provider of portfolio management and accounting systems, investment compliance, data management, and reporting solutions to the global investment industry. Our solutions are used worldwide by over 430 leading investment managers, custodians, insurance companies, pension funds, hedge funds, and banks, which manage combined total assets of over \$5 trillion in more than 40 countries. More than \$3 trillion AUM worldwide are monitored with PFS' award-winning investment compliance solution MIG21® powered by its LawCards® suite of rule libraries for global compliance.

PFS, headquartered in Princeton (NJ), has offices located throughout the United States, Canada, Australia, and Singapore as well as in United Kingdom, the Netherlands, Luxembourg, France, Germany, and Switzerland. For more information, visit Princeton Financial Systems' website at www.pfs.com or www.pfs.aquin.com.

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