

# Test Results and Interview Guide

Candidate: **Elizabeth Wantsajob**  
Assessment: Accounting - Investment Funds (US)  
Completed: June 22, 2026  
Prepared for: Sara Maple  
Example Company

## What's Included

- Overall Score
- Competency Summary Table
- Comparison Matrix
- Detailed Competency Results with Interview Guide

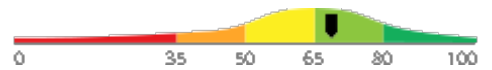
**Important Note:** The Accounting - Investment Funds (US) assessment measures one or more important competencies, and collects audio or video responses to specific questions. Attribute types measured vary by test, but can include cognitive ability, skills, knowledge, personality characteristics, emotional intelligence, and past behavioral history. Various types of analysis may be conducted on the recorded responses depending on the test configuration. Note that these results should always be used as a part of a balanced candidate selection process that includes independent evaluation steps, such as interviews and reference checks.

## Overall

Candidate	Score	Interpretation
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**Elizabeth Wantsajob**

**69**



beth.wantsajob@gmail.com  
Accounting - Investment Funds (US)  
June 22, 2026

The candidate exhibits a solid and well-rounded knowledge of investment fund accounting principles, including financial statement preparation, regulatory compliance, and fund operations such as subscriptions, redemptions, and distribution accounting. The individual is likely capable of performing most mid-level accounting responsibilities with reasonable independence and may be able to assist in supervisory or review functions. Some refinement may be beneficial in highly specialized areas such as advanced audit procedures or complex tax reporting obligations.

**Key**

- █ Candidate Score
- █ Higher Risk
- █ Lower Risk

## Competency Summary

Competency	Score	Interpretation
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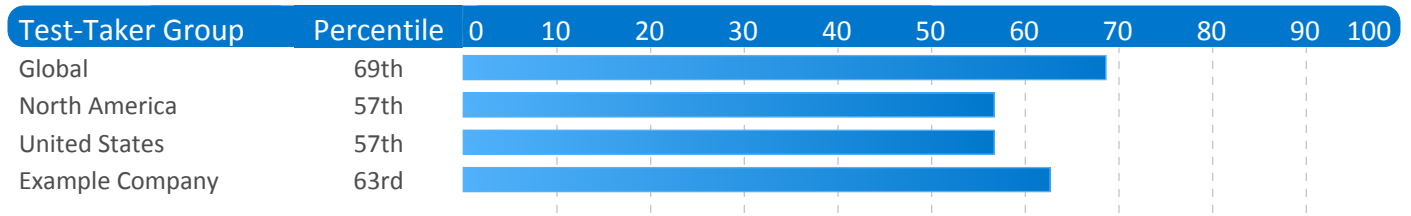
**Skills/Knowledge (relates to immediate readiness)**

Audit Procedures and Internal Controls for Investment Funds	85	
Audit Procedures and Internal Controls for Investment Funds (Free Text Responses)	53	
Fund Accounting Reconciliation and Exception Management (Free Text Responses)	53	
Investment Fund Financial Statement Preparation and Reporting (Free Text Responses)	53	
Net Asset Value (NAV) Calculation and Share Pricing (Free Text Responses)	53	
Regulatory Reporting and SEC Compliance (Free Text Responses)	53	
Subscriptions, Redemptions, and Capital Account Management (Free Text Responses)	53	
Fund Accounting Reconciliation and Exception Management	91	
Investment Fund Financial Statement Preparation and Reporting	79	
Net Asset Value (NAV) Calculation and Share Pricing	84	
Regulatory Reporting and SEC Compliance	82	
Subscriptions, Redemptions, and Capital Account Management	84	

Importance to Job ↑

## Comparison

Percentile scores indicate how the candidate compares to other test-takers within various groups. The candidate scored equal to or better than the fraction of test-takers indicated by the percentile.



## Artificial Intelligence (AI) Generated Scores

This table includes one or more scores derived from a large language model AI query. AI-derived scores are non-deterministic. That is, they are not precisely repeatable. Therefore, these scores should always be treated as supplementary information and should never be used exclusively or compared to hard cutoff values.

Estimated Value	Score	Confidence	Interpretation
Knowledge, Skills, and Abilities Summary	-	-	<p>Summary Points (AI):</p> <ul style="list-style-type: none"> <li>(Generic Text for Sample Report) Strong performer in Drag and Drop Files tasks, indicating comfort with file management and basic computer interactions.</li> <li>Demonstrates solid numerical accuracy in Recognizing and Confirming Numbers, a valuable asset in detail-oriented roles.</li> <li>Moderate overall performance in Analytical Thinking and Attention to Detail, with adequate grammar skills but room for improvement.</li> <li>Struggles with Reading and Analyzing Problems, which may limit effectiveness in roles requiring critical reading and complex problem-solving.</li> <li>Lowest performance in Navigating Between Screens, suggesting difficulty with multi-screen software workflows that could impact productivity in computer-intensive roles.</li> </ul> <p>Narrative (AI): Elizabeth Wantsajob demonstrates a mixed profile of knowledge, skills, and abilities across the assessed competencies.</p> <p>Elizabeth shows a strong aptitude in Drag and Drop Files, performing well on this technical task and suggesting she is comfortable with this type of computer interaction. This is a notable strength that would translate well into roles requiring file management and basic computer navigation tasks.</p> <p>In the area of Analytical Thinking and Attention to Detail, Elizabeth performs at a moderate level. She demonstrates solid ability in Recognizing and Confirming Numbers, which suggests she is careful and accurate when working with numerical data — a valuable skill in detail-oriented work environments. Her Grammar performance is adequate but leaves room for improvement, indicating she may occasionally make written communication errors. Her weakest area within this competency is Reading and Analyzing Problems, where she struggled to consistently interpret and work through written problem scenarios. This may impact her effectiveness in roles that require critical reading, written comprehension, or complex problem-solving.</p> <p>Elizabeth's most significant area for development is Navigating Between Screens, where she scored considerably lower than the other competencies. This suggests she may have difficulty efficiently moving through software interfaces or multi-screen workflows, which could slow productivity in roles that rely heavily on navigating computer applications or data entry systems.</p> <p>Overall, Elizabeth brings some useful technical strengths, particularly in file management and numerical accuracy, but would benefit from targeted development in software navigation and analytical problem-solving to be fully effective in roles that demand these skills.</p> <p>Computed on: April 2, 2026, 11:09:49PM EDT</p>

## Detail

Candidate: Elizabeth Wantsajob, beth.wantsajob@gmail.com  
 Assessment: Accounting - Investment Funds (US)  
 Authorized: June 22, 2026, by Sara Maple, Example Company, qamailsaram.mike@hravatar.com  
 Started: June 22, 2026, 2:57:57PM EDT  
 Completed: June 22, 2026, 2:57:57PM EDT  
 Overall Score: 69

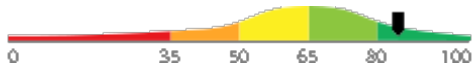
## Knowledge and Skills Detail

This section contains a list of job-related knowledge areas and skills that have been evaluated. Low scores in these areas often indicate that additional learning may be required before top performance can be achieved.

Detail
Interview Guide

### Audit Procedures and Internal Controls for Investment Funds

Score: 85



*Description:*

Covers the audit processes specific to investment funds, including testing of investment valuations, income recognition, and compliance with fund governing documents. Includes understanding of internal controls over financial reporting, the roles of internal and external auditors, and how to prepare for and support the annual audit process.

*Interpretation:*

Candidate should achieve superior job performance in this area with little or no training.

The candidate exhibits a comprehensive and advanced command of audit processes specific to investment funds, including testing of investment valuations, income recognition, and compliance with fund governing documents. They demonstrate a thorough understanding of internal controls over financial reporting and the distinct roles of internal and external auditors, and are well-equipped to independently lead or support all aspects of the annual audit process.

Describe the internal controls you would expect to have in place over the NAV calculation process, and explain how you would test whether those controls are operating effectively.



1  
Cannot identify specific controls over NAV or does not understand the difference between control design and operating effectiveness.

2  
Identifies some relevant controls like pricing review or approvals but gives a limited or vague approach to testing effectiveness.

3  
Identifies a comprehensive control framework for NAV, including segregation of duties, and explains specific testing procedures.

What are some of the key areas that external auditors typically focus on when auditing an investment fund, and how would you prepare your team for the audit?



1  
Cannot identify key audit focus areas or provides only generic answers unrelated to investment fund audits.

2  
Identifies one or two relevant audit areas but gives limited detail on preparation steps or team coordination.

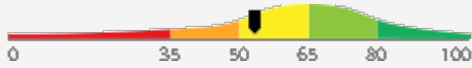
3  
Identifies multiple fund-specific audit focus areas and describes a clear, organized preparation process including documentation and team roles.

Detail

Interview Guide

**Audit Procedures and Internal Controls for Investment Funds (Free Text Responses)**

Score: 53



*Description:*

Covers the end-to-end process of planning, building, testing, and deploying AI-enabled applications for both internal staff and external customers. Includes managing iteration cycles, versioning, model monitoring, and coordinating cross-functional teams through each phase of the product lifecycle.

*Interpretation:*

The candidate exhibits average writing skills, which can hinder high performance in some jobs.

The candidate possesses a moderate understanding of AI product management, demonstrating basic familiarity with lifecycle management, strategic assessment, and process orchestration, though proficiency across these areas is inconsistent. With targeted coaching and hands-on experience, this individual has the potential to develop into a capable contributor in managing AI-enabled application initiatives.

Overall AI Score:	60.0
High words per minute detected while composing one or more essays:	27.3 words per minute. Possible copy/paste or use of AI tools. Average WPM while composing is about 15.
AI Confidence Level:	80
Argument Strength (AI):	70.0
Clarity and Coherence (AI):	80.0
Match with Ideal Response (AI):	60.0
Other Errors per 100 Words:	0.0
Spelling errors per 100 words:	0.0

Please see below to view the essay submitted.

Describe a time you managed or contributed to an AI product through multiple lifecycle stages. What were the most significant challenges you encountered between phases, and how did you address them?



1

Candidate provides a generic or superficial example that lacks detail about AI-specific lifecycle challenges. Does not clearly articulate their personal role or the decisions they made between phases.



2

Candidate shares a relevant example with reasonable detail, identifying at least one meaningful challenge such as stakeholder alignment or testing delays. However, the response may lack specificity about how AI-related factors (e.g., model performance, data readiness) influenced lifecycle decisions.



3



4

Candidate provides a detailed, concrete example that demonstrates ownership across multiple lifecycle phases. Clearly describes AI-specific challenges such as model validation failures, shifting requirements, or deployment infrastructure issues, and articulates the specific actions they took to resolve them and keep the product on track.



5

Can you walk me through the basic stages you would follow to take an AI-enabled product from an initial idea to a live deployment?



1

Candidate provides a vague or incomplete description of the lifecycle, omitting key phases such as testing, validation, or deployment. May conflate AI product development with general software development without acknowledging AI-specific considerations like model training or data pipelines.



2

Candidate identifies the major phases (discovery, development, testing, deployment) and acknowledges some AI-specific considerations, but struggles to articulate how the phases connect or how cross-functional teams are coordinated throughout.



3



4

Candidate clearly outlines a structured lifecycle including discovery, requirements, development, model validation, testing, deployment, and monitoring. Demonstrates awareness of AI-specific challenges such as data quality, model drift, and iterative retraining, and explains how they would coordinate stakeholders across phases.



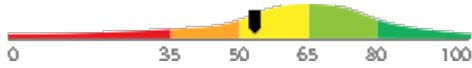
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Detail

Interview Guide

**Fund Accounting Reconciliation and Exception Management (Free Text Responses)**

Score: 53



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Covers the end-to-end process of planning, building, testing, and deploying AI-enabled applications for both internal staff and external customers. Includes managing iteration cycles, versioning, model monitoring, and coordinating cross-functional teams through each phase of the product lifecycle.

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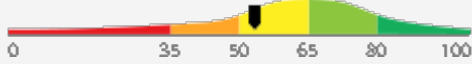
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Interview Guide

**Investment Fund  
Financial Statement  
Preparation and  
Reporting (Free Text  
Responses)**

Score: 53



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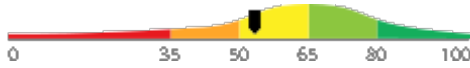
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Interview Guide

**Net Asset Value (NAV)  
Calculation and Share  
Pricing (Free Text  
Responses)**

Score: 53



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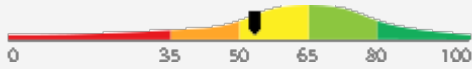
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Detail

Interview Guide

**Regulatory Reporting and SEC Compliance (Free Text Responses)**

Score: 53



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Covers the end-to-end process of planning, building, testing, and deploying AI-enabled applications for both internal staff and external customers. Includes managing iteration cycles, versioning, model monitoring, and coordinating cross-functional teams through each phase of the product lifecycle.

*Interpretation:*

The candidate exhibits average writing skills, which can hinder high performance in some jobs.

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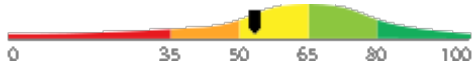
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Detail

Interview Guide

**Subscriptions, Redemptions, and Capital Account Management (Free Text Responses)**

Score: 53



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Covers the end-to-end process of planning, building, testing, and deploying AI-enabled applications for both internal staff and external customers. Includes managing iteration cycles, versioning, model monitoring, and coordinating cross-functional teams through each phase of the product lifecycle.

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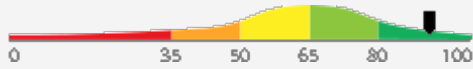
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Candidate clearly outlines a structured lifecycle including discovery, requirements, development, model validation, testing, deployment, and monitoring. Demonstrates awareness of AI-specific challenges such as data quality, model drift, and iterative retraining, and explains how they would coordinate stakeholders across phases.

Detail

Interview Guide

**Fund Accounting Reconciliation and Exception Management**

Score: 91



*Description:*

Covers the daily and periodic reconciliation of fund assets, cash, positions, and transactions across internal records, custodians, and prime brokers. Includes identifying, investigating, and resolving discrepancies and exceptions in a timely manner to ensure the accuracy of fund records.

*Interpretation:*

Candidate should achieve superior job performance in this area with little or no training.

The candidate demonstrates an advanced and comprehensive mastery of fund accounting reconciliation and exception management. They are highly capable of managing the full reconciliation lifecycle across internal records, custodians, and prime brokers, and can proficiently identify, investigate, and resolve complex discrepancies and exceptions in a timely and accurate manner.

Describe a complex reconciliation break or accounting discrepancy you have encountered. How did you investigate it, and what steps did you take to resolve it and prevent it from recurring?



1

Cannot describe a meaningful example or provides a vague answer with no clear investigative or resolution process.



2

Describes a real example but the investigation and resolution steps are incomplete or lack detail on prevention.



3



4

Provides a detailed example with a clear investigation approach, root cause analysis, resolution, and process improvement.



5

What does it mean to reconcile a fund's positions, and why is it important to do this on a regular basis?



1

Cannot explain reconciliation purpose or process; does not connect it to NAV accuracy or risk.



2

Understands reconciliation means matching records but gives a vague explanation of the process or its importance.



3



4

Clearly explains matching internal records to custodian data, the impact on NAV accuracy, and risk of unresolved breaks.



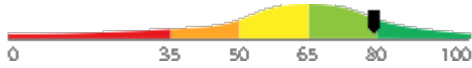
5

Detail

Interview Guide

**Investment Fund  
Financial Statement  
Preparation and  
Reporting**

Score: 79



*Description:*

Covers the preparation and review of financial statements for investment funds, including the statement of assets and liabilities, statement of operations, and schedule of investments. Includes application of US GAAP standards specific to investment companies, such as ASC 946, and knowledge of required disclosures.

*Interpretation:*

Candidate should achieve above average job performance in this area with little or no training.

The candidate demonstrates a solid and competent understanding of investment fund financial statement preparation and reporting, including the application of relevant US GAAP standards and disclosure requirements. They are likely capable of handling most routine fund financial statement tasks with a reasonable degree of independence, though some complex or nuanced situations may require occasional guidance.

Under ASC 946, investment funds follow specialized accounting guidance. Can you describe how the investment company accounting model differs from general US GAAP, particularly regarding how investments are measured and reported?



1

Unfamiliar with ASC 946 or cannot articulate how it differs from general GAAP principles.



2

Knows funds report investments at fair value but struggles to explain consolidation exceptions or other key distinctions.



3



4

Clearly explains fair value measurement, non-consolidation of portfolio companies, and other ASC 946-specific requirements.



5

What are the primary financial statements included in an investment fund's annual report, and what does each one show?



1

Can name only one or two statements and cannot describe their purpose or contents accurately.



2

Names the main statements correctly but provides only general descriptions without fund-specific detail.



3



4

Accurately names and describes all key statements, including the schedule of investments and statement of changes in net assets.

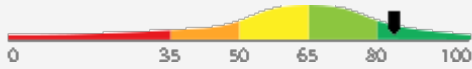


5

**Detail Interview Guide**

**Net Asset Value (NAV) Calculation and Share Pricing**

Score: 84



*Description:*

Covers the processes used to calculate a fund's net asset value, including pricing of securities, accrual of income and expenses, and determination of per-share prices. Includes handling of fair value adjustments, pricing exceptions, and the impact of subscriptions and redemptions on NAV.

*Interpretation:*

Candidate should achieve superior job performance in this area with little or no training.

The candidate demonstrates an advanced and comprehensive mastery of investment fund accounting, encompassing regulatory compliance, financial reporting under US GAAP and IFRS, fund operations, audit oversight, and supervisory team management. This score range reflects a highly proficient professional capable of independently leading accounting functions, ensuring regulatory adherence, and effectively communicating complex accounting matters to portfolio managers, investors, and audit partners. The individual is well-positioned to excel in senior, supervisory, or leadership roles within an investment fund management environment.

Describe a situation where a security could not be priced using a standard market quote. How would you handle the fair valuation of that security, and what controls would you expect to be in place?



1

Cannot explain fair valuation triggers or process; no mention of oversight or governance.



2

Identifies that fair valuation is needed but gives a vague process with limited mention of controls or board oversight.



3



4

Clearly explains fair value triggers, valuation methodologies, committee oversight, and documentation requirements.



5

Can you walk me through the basic steps you would take to calculate the NAV of a mutual fund at the end of a business day?



1

Cannot describe basic NAV formula or omits key components like liabilities or share count.



2

Describes basic formula (assets minus liabilities divided by shares) but misses accruals or pricing nuances.



3



4

Accurately details full process including security pricing, accruals, adjustments, and per-share calculation.

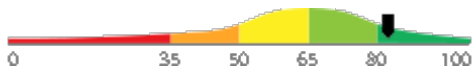


5

**Detail** **Interview Guide**

**Regulatory Reporting and SEC Compliance**

Score: 82



*Description:*

Covers the reporting obligations that US-registered investment funds must fulfill with the SEC and other regulators. Includes knowledge of key filings such as Form N-CEN, Form N-PORT, Form N-14, and annual and semi-annual shareholder reports, as well as the timing, content, and accuracy requirements for each.

*Interpretation:*

Candidate should achieve superior job performance in this area with little or no training.

The candidate exhibits an advanced and comprehensive knowledge of SEC compliance and regulatory reporting requirements for US-registered investment funds, including a thorough understanding of key filings and their timing, content, and accuracy standards. This candidate is well-positioned to independently manage complex regulatory reporting responsibilities and may be capable of guiding others in this area.

Walk me through the process you would follow to ensure a fund's Form N-PORT filing is accurate and submitted on time. What are the key data points, and what could go wrong?



1

Unfamiliar with N-PORT content or process; cannot identify key data points or common risks.



2

Understands N-PORT reports portfolio holdings but gives an incomplete process and identifies only basic risks.



3



4

Details data sourcing, validation steps, key fields, filing deadlines, and common errors with mitigation strategies.



5

Can you name at least two regulatory filings that a registered investment fund is required to submit to the SEC, and describe what information is included in them?



1

Cannot name any specific SEC filings or provides only vague, inaccurate descriptions.



2

Names one or two filings correctly but provides limited or partially inaccurate descriptions of their content.



3



4

Names multiple filings accurately and clearly describes their content, purpose, and filing frequency.

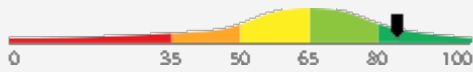


5

**Detail Interview Guide**

**Subscriptions, Redemptions, and Capital Account Management**

Score: 84



*Description:*

Covers the accounting treatment of investor activity including fund subscriptions, redemptions, transfers, and distributions. Includes maintaining accurate capital account balances for each investor, processing transactions at correct NAV, and ensuring proper allocation of income, gains, and losses to investor accounts.

*Interpretation:*

Candidate should achieve superior job performance in this area with little or no training.

The candidate exhibits a comprehensive and advanced command of investment fund accounting as it relates to investor activity, including the precise processing of subscriptions, redemptions, transfers, and distributions at correct net asset value. They demonstrate strong proficiency in maintaining accurate capital account balances and ensuring proper allocation of income, gains, and losses across investor accounts.

In a limited partnership fund structure, how are income, gains, and losses allocated to individual investor capital accounts, and what challenges can arise when managing these allocations?



1

Unfamiliar with capital account mechanics or cannot explain how allocations are made in a partnership structure.



2

Understands basic pro-rata allocation but cannot address more complex scenarios like preferred returns or mid-period subscriptions.



3



4

Explains allocation methods, handles complex scenarios like tiered structures or mid-period activity, and identifies common challenges.



5

When an investor redeems shares from a mutual fund, what accounting entries are required, and how does the redemption affect the fund's NAV?



1

Cannot describe the accounting entries or does not understand the impact of redemptions on NAV and share count.



2

Understands that shares are reduced and cash is paid out but cannot fully describe the journal entries or NAV impact.



3



4

Accurately describes journal entries, reduction in net assets, updated share count, and correct NAV calculation timing.



5

**Free Text Responses**

During the assessment, the candidate was asked to answer one or more questions using text, audio, video, or an uploaded text file. Their responses are included below for review.

**Question or Task Response**

After an AI product is deployed, what is model monitoring and why is it a necessary part of the product lifecycle?

Model monitoring is a technique for ensuring that the model does not wander or become overtrained after an extended period of repeated queries that have the same or similar prompts. This is very important for preventing hallucination. It's also a key aspect of any guardrails strategy.

**Comments (AI):** The answer is clear and coherent but lacks depth in explaining the importance of model monitoring. The phrase 'hallucination' is not commonly used in this context and may confuse readers. The answer could be improved by providing more specific examples of model performance metrics and how they are tracked. The argument strength is moderate as it does not fully explain why model monitoring is necessary in the product lifecycle.

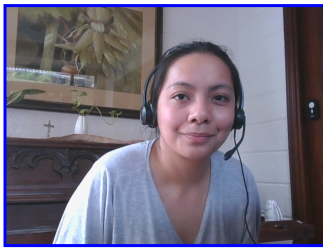
**Misspelled Words:** guardrails (1), hallucination (1)

## Identity Confirmation Photos

The following photos of the candidate and any identification were uploaded during the assessment session.

### Photo Analysis Results

<b>- Risk:</b>	<b>Medium risk of cheating based on image inconsistencies</b>
- Percent match among processed faces	100%
- Total images processed	17
- Total images with valid faces	14 (82%)
- Total pairs of faces compared	13
- Pairs in which faces matched	13 (100%)



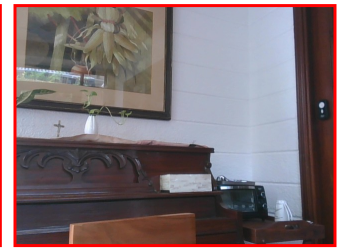
Pre/Post-Test Photo



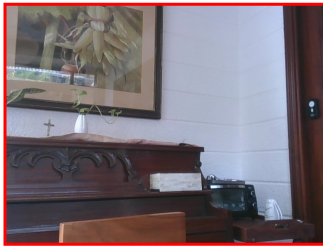
ID Photo



In-Test Error Detected (No Face Detected)



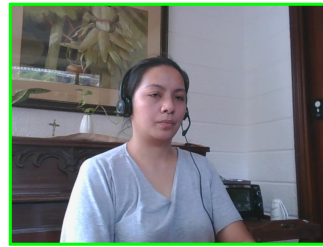
In-Test Error Detected (No Face Detected)



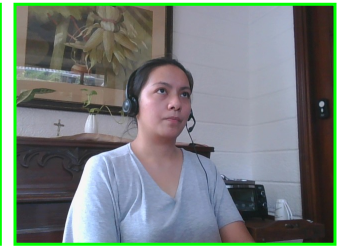
In-Test Error Detected (No Face Detected)



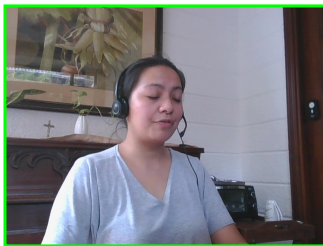
In-Test Photo



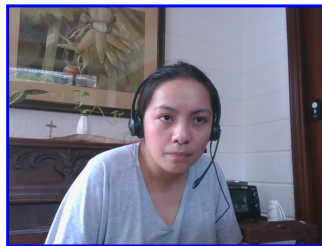
In-Test Photo



In-Test Photo



In-Test Photo



Pre/Post-Test Photo

## Resume or CV

[Summary](#)[Updated on](#)

Motivated career professional with extensive experience in office administration and management. Proven track record of improving efficiency, reducing costs, and enhancing office operations through strategic initiatives and technology implementation.

### Objective

I am seeking a role where I can use my many skills and my exceptional judgment and empathy for customers to make a difference to a growing company.

### Education

- Associate of Applied Science in Office Administration, Portland Community College, 2020

### Experience

- General Office Clerk, Paramount Office Management, 09/2023 – Present
- Administrative Assistant, Global Enterprises Inc., 04/2021 – 08/2023
- Administrative Assistant, Innovative Business Solutions Ltd., 07/2019 – 03/2021

### Other Qualifications

- Microsoft Office Specialist (MOS) Certification
- Certified Administrative Professional (CAP)
- International Association of Administrative Professionals (IAAP) Certification

## Report Preparation Notes

- Hiring decisions should never be based on a single source of information. The most effective use of this assessment report is as a part of a multi-faceted program of candidate evaluation that includes resume review, interviews, and reference checks.
- Overall vs Percentiles Scores: The overall score reflects the success in the test, based on the mean (average) and standard deviation of the test scores. The percentile score reflects the percentage of test-takers who scored equal or below this overall score. We recommend you use the Overall Score as your primary evaluation criteria. However, percentile scores can often be useful in comparing specific candidates against one another and with a group, such as for test takers in a certain organization or within a certain account.
- Note that comparison information is calculated based on completed instances of this assessment at that time the assessment is scored. As additional instances are completed, the comparative data may change. You can always update a report to the current values by clicking on 'Recalculate Percentiles' within the online results viewing pages at [www.hravatar.com](http://www.hravatar.com).
- Most competency scores are norm-based, which means that they can be interpreted in terms of their distance from the average or mean score. For all scales, a score equal to the mean receives a score of 65 and scores above and below this value are set so that a score change of 15 equals one standard deviation.
- For linear competencies, higher is better across the entire scale. For these scales a score between 65 and 80 (light green) represents 0 to 1 standard deviation above the mean and a score above 80 (dark green) represents more than one standard deviation above the mean. Similarly, a score of 50 - 65 (yellow) represents 0 to 1 standard deviation below the mean, while a score of 35 - 50 (orange) equates to 1 to 2 standard deviations below the mean, and a score below 35 represents more than 2 standard deviations below the mean.
- Sim ID: 20737-1, Key: 0-0, Rpt: 104, Prd: 9591, Created: 2026-06-22 14:57 EDT
- UA: Mozilla/5.0 (Windows NT 6.3; Trident/7.0; Touch; rv:11.0) like Gecko

## Score Calculation Detail

The following table provides a summary of how the overall score was calculated from each of the individual competency scores. First, all competency scores are calculated on a scale of 0-100. Note that some competencies use their color category rather than their actual numeric score in the overall calculation. For these, a standard score associated with the assigned color category is used in the overall score calculation rather than the actual numeric score. This is reflected in the "Score Value Used" column. Next, a weighted average of scores is computed using individual competency weights, typically set using job analysis data provided by the US Government Occupational Information Network (O\*Net).

Competency	Score	How applied to overall	Score Value Used	Weight (%)
Audit Procedures and Internal Controls for Investment Funds	85.0744	Numeric Score	85.0744	8.3333
Audit Procedures and Internal Controls for Investment Funds (Free Text Responses)	53.8624	Numeric Score	53.8624	8.3333
Fund Accounting Reconciliation and Exception Management	91.5355	Numeric Score	91.5355	8.3333
Fund Accounting Reconciliation and Exception Management (Free Text Responses)	53.8624	Numeric Score	53.8624	8.3333
Investment Fund Financial Statement Preparation and Reporting	79.7040	Numeric Score	79.7040	8.3333
Investment Fund Financial Statement Preparation and Reporting (Free Text Responses)	53.8624	Numeric Score	53.8624	8.3333
Net Asset Value (NAV) Calculation and Share Pricing	84.0142	Numeric Score	84.0142	8.3333
Net Asset Value (NAV) Calculation and Share Pricing (Free Text Responses)	53.8624	Numeric Score	53.8624	8.3333
Regulatory Reporting and SEC Compliance	82.6564	Numeric Score	82.6564	8.3333
Regulatory Reporting and SEC Compliance (Free Text Responses)	53.8624	Numeric Score	53.8624	8.3333
Subscriptions, Redemptions, and Capital Account Management	84.5796	Numeric Score	84.5796	8.3333
Subscriptions, Redemptions, and Capital Account Management (Free Text Responses)	53.8624	Numeric Score	53.8624	8.3333
Weighted Average:				69.2282
Final Overall Score:				69

## Notes

(This area is intentionally blank - it's reserved as space for your notes.)