

Out of Finance scope

2.1  
Manage Investment Accounts

2.1.1  
Investment Strategy

Investment Committee approval

2.1.2  
Set up relationships and mandates

Brokers  
Custodian  
Investment Manager

2.1.3  
Update systems to match mandates

New account codes

2.1.4  
Trading

Investment Team  
External

2.1.5  
Compliance

Investment Strategy  
Mandates

2.2  
Trade checks

2.2.1  
Reconciliation of trades

External email confirmation  
Trade Access Data correct

2.2.2  
FX

Quarterly BS (Reporting team)  
Spot trades  
Trading (Investment team)

2.3  
Reporting/Analysis

2.3.1  
Investment Data Import

2.3.2  
Investment Analysis and Reporting

Group reporting

Annual Report  
Interim Report  
IMS

Segmental analysis  
Notes to the accounts

Entity reporting

Individual Financial Statements  
Lloyd's reporting  
SII reporting  
US Reporting

QAD  
QMA

Investment Committee

Board reports

Segmental analysis

Investments – allocations/outputs

Investments – list of assets

Investments – Import GlobeOp

Investments – Triggers