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**STATE OF HAWAII'
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**ADDENDUM NO. 2
TO
REQUEST FOR QUOTE
FOR
DOCUMENT PROCESSING
AND
DATA EXTRACTION SERVICES**

The following are answers to written questions received:

1. How many documents will we be processing?
 - For each service, there are 81 separate investment funds across various investment vehicles (a mixture of Private Equity/Private Credit/Real Assets Limited Partnership, long-only mutual funds, separate accounts, funds-of-one) that each produce investor capital account statements either on a monthly and/or quarterly basis and transaction statements (capital calls/distributions, purchases/sales) on an ad-hoc basis (3-4 per year). Emailed per fund could be 3-4 per month.
2. Are there physical documents that need scanning? If yes, would you like us to handle this process?
 - There are no physical documents that need scanning.
3. Can we get sample documents for initial testing?
 - Documents are confidential and will not be provided.
4. How many users will access the system?
 - 3 initially, but this will likely increase to 5-6 within 2-3 years.
5. Will you need an AI chat bot to “talk to your data”?
 - An AI chat bot is not needed.

EUTF’s Mission: We care for the health and well-being of our beneficiaries by striving to provide quality benefit plans that are affordable, reliable, and meet their changing needs. We provide informed service that is excellent, courteous, and compassionate.

6. Do you need integration to export captured data into a third-party system? If yes, which one?
Will APIs be made available for this?
 - Yes, captured data would be exported. APIs may not be available.

7. Will you be okay in hosting this as SaaS? Or do you prefer to have on-prem? Any regional restrictions for hosting? Any restrictions in terms of manpower usage to help support development and/or long-term support/maintenance?
 - Ok to hosting as SaaS. Unsure re: any regional restrictions for hosting. Unclear re: manpower question.

8. Are you looking for someone to process your documents or are you looking for a document processing solution?
 - We are looking for a document processing and data extraction software solution, ideally web based.

9. Please indicate fields to be extracted.
 - Date, Net Asset Value, Transaction Amounts

10. Please explain where the documents are saved after validation (e.g., uploaded to Filenet).
 - Documents are saved in the EUTF's current document management system provided by Dynamo.