RIVERMARK HOLDINGS

OPERATING INTELLIGENCE

Monthly Management Report

A recurring executive report combining financial, sales, operational, people, risk, and outlook updates in one consistent format.

PREPARED FOR

Aperture Mobility

Northstar Systems · Mara Klein · 4 August 2026

Document contents

PERFORMANCE	CHANGE	CONFIDENCE
74%	**+12%**	**High**
Current period	Against baseline	Evidence reviewed

Executive summary

State the month outcome, material movement, forecast confidence, critical exception, and leadership decisions required.

Document control	Detail
Owner	Mara Klein
Reference	NS-019-2026
Effective date	4 August 2026
Status	Ready for review

Financial performance

Compare revenue, margin, operating cost, cash, working capital, investment, and forecast against plan and prior year. **Review record:** Assign the owner, evidence, dependencies, decision date, and next action.

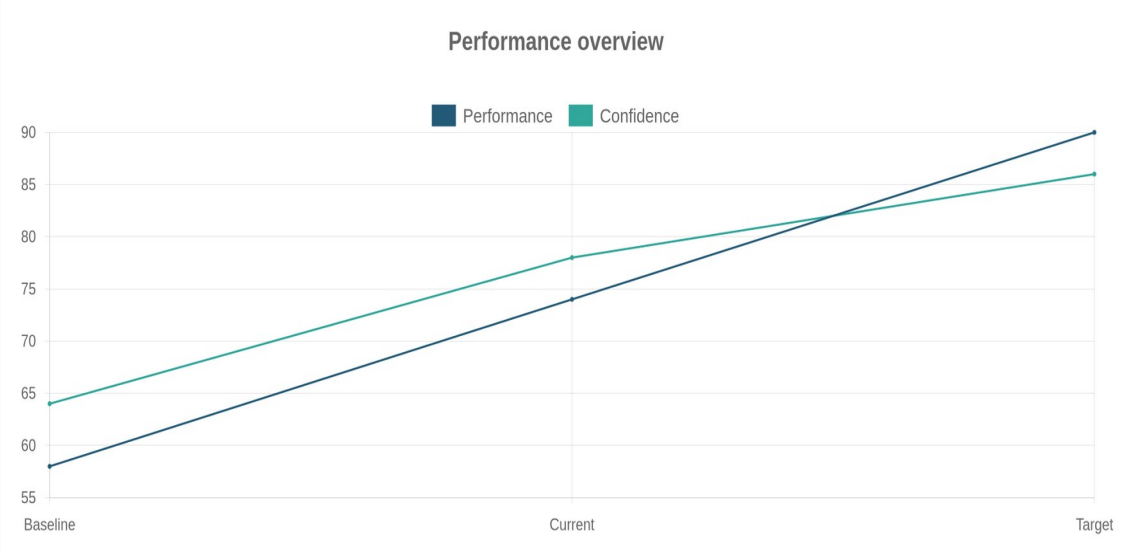


Figure 1: Illustrative performance profile

Commercial performance

Report pipeline, conversion, new business, expansion, retention, churn, customer health, and market signals.

Measure	Baseline	Current	Target
Commercial performance	58	74	90
Delivery confidence	64%	78%	86%

Operations and delivery

Cover throughput, quality, service levels, capacity, incidents, suppliers, productivity, and improvement actions. **Review record:** Assign the owner, evidence, dependencies, decision date, and next action.

People and organization

Summarize headcount, hiring, attrition, absence, engagement, capability, safety, and organization changes. **Review record:** Assign the owner, evidence, dependencies, decision date, and next action.

Risk and compliance

Highlight risk movement, control issues, regulatory items, security, litigation, and remediation status. **Review record:** Assign the owner, evidence, dependencies, decision date, and next action.

Outlook and decisions

Update forecast, scenarios, priorities, resource shifts, requested decisions, and next-month commitments. **Review record:** Assign the owner, evidence, dependencies, decision date, and next action.