

Fund Accounting

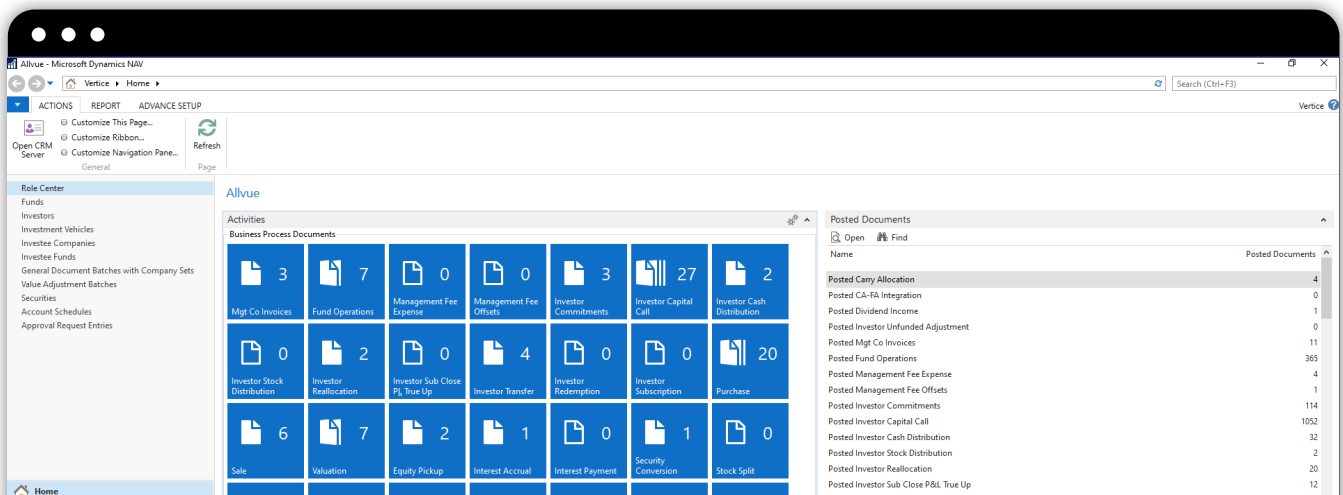
A true general ledger solution that's built specifically for the needs of the private capital markets

A solution that's a step above

As the private capital industry has grown, GPs' needs have evolved. Their fund accounting software should too.

Allvue Systems' Fund Accounting platform combines partnership accounting, detailed financial statement reporting, a multi-currency general ledger, cash management, and workflow standardization for one complete system.

- Streamline workflows** across the organization by automating complex processes like carried interest waterfall calculations and more.
- Reduce risk** and increase efficiencies by integrating your fund's books and records with your management company accounting or your debt sub ledger.
- Easily share information** via comprehensive, intuitive reporting that you and your investors can securely access wherever, whenever.



Features

Provides a multi-currency general ledger with a robust library of financial reports and a flexible report writer for custom output

Automates complex manual processes, including carried interest waterfall calculation, equity pickups, bifurcating FX from investment gain/loss, transfer of partnership interest, debt interest accruals, and more

Seamlessly integrates into your corporate accounting system for A/R, A/P, check writing, and cash management

Leverages a cloud-based architecture built on top of Microsoft Dynamics NAV, a robust accounting platform focused on ease of use and configurability, allowing for native integration with Microsoft Excel and Word for ad hoc analysis

Provides a consistent record of all investment decisions across your business

No.	Name	Income/Balance	Account Type	Totaling	Process by Close	Create Investor Commitment...	Create Investee Commitment...	Taxable
10000	BALANCE SHEET		Heading		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10001	Assets	Balance Sheet	Begin-Total		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10100	Cash & Cash Equivalents	Balance Sheet	Begin-Total		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10200	Cash Checking	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10300	Cash Money Mkt	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10400	Cash Restricted	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10500	Cash Brokerage	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10600	Cash Suspense	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10700	Cash allocated	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10800	Cash Clearing Account	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10999	Cash & Cash Equivalents. Total	Balance Sheet	End-Total	10100, 10999	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12000	Accounts Receivable	Balance Sheet	Begin-Total		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12200	Rec From Sec Sold	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12400	Interest Rec: Cash	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12500	PIK Receivable	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12700	Int Rec: Subsequent Close	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12900	Dividend Receivable	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13000	Due From Affiliates	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13100	Due From Management Company	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13200	Contribution Receivable LP	Balance Sheet	Posting		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Benefits

Streamline workflows across the organization by implementing standards and procedures for consistency

Increase efficiencies and reduce risk by leveraging a complete front-to-back platform to support activities across the firm

Leverage next generation technology, built on Microsoft's enterprise framework, that ensures your core GL technology will continue as the leading solution for years to come

Simplify your tech stack by leveraging one solution that's capable of handling every type of capital allocation, partnership structure, and investment security (both debt and equity)

Configure across business process, reports and allocation methods

Entity Code	Entity Name	Opening Capital	Opening Tax Account Bal	Accumulated Income/Loss	Investor Contributions	Investor Distributions	Investment Gain/Loss (P/L)	Investment Income	Management Fee Expense	Other Expense	Other Income	Performance	Syndication	Closing Tax Account	Closing Capital
R000008	Wanger Lee Investments	12,491,468.22	0.00	0.00	1,141,176.00	-2,081.00	0.46	1,141.12	0.00	-1,104.48	0.00	0.00	0.00	0.00	16,678,017.70
R000009	Lee Luffen Foundation	13,493,166.20	0.00	0.00	1,578,887.00	-1,104.00	-4,979.79	799.00	0.00	-152.23	0.00	0.00	0.00	0.00	17,958,859.54
R000010	Magnum Fund Investments	62,444,448.80	0.00	0.00	7,852,482.00	-12,511.00	-24,854.44	1,541.28	0.00	-2,791.15	0.00	0.00	0.00	0.00	90,263,264.60
R000011	Wayne Foundation	2,139,985.42	0.00	0.00	2,094,233.00	-1,472.00	-6,628.73	945.41	0.00	-736.31	0.00	0.00	0.00	0.00	21,648,113.74
R000012	Brown Investment Management	37,892,206.30	0.00	0.00	3,864,930.00	-12,578.00	-11,566.87	1,654.48	0.00	-1,288.54	0.00	0.00	0.00	0.00	41,483,933.27
R000013	Graham Co Pension Fund	15,820,189.00	0.00	0.00	1,229,191.00	-1,845.00	-19,564.84	2,254.54	0.00	-1,847.77	0.00	0.00	0.00	0.00	16,244,192.81
R000019	Hemingsway Pension Fund	18,888,006.84	0.00	0.00	3,864,930.00	-12,578.00	-11,566.87	1,654.48	0.00	-1,288.54	0.00	0.00	0.00	0.00	42,148,114.61
R000020	Shearson Investment Management	48,723,699.67	0.00	0.00	4,188,163.00	-12,660.00	-11,253.56	1,693.82	0.00	-1,475.02	0.00	0.00	0.00	0.00	46,443,439.31
R000021	Trust Co Investment Pension Fund	27,763,364.62	0.00	0.00	1,847,830.00	-1,845.00	-6,204.83	1,191.76	0.00	-832.39	0.00	0.00	0.00	0.00	30,244,244.54
R000032	Edward Rauhauer	978,304.24	0.00	0.00	194,881.00	-74.00	-311.33	47.28	0.00	-36.82	0.00	0.00	0.00	0.00	1,062,164.29
R000080	Focus Fund	1,193,817.67	0.00	0.00	523,261.00	-868.00	-1,058.69	216.75	0.00	-164.88	0.00	0.00	0.00	0.00	1,681,137.66
R000082	Veritas GP	10,959,937.36	0.00	0.00	1,047,190.00	-736.00	-1,313.43	472.71	0.00	-388.15	0.00	0.00	0.00	0.00	11,098,196.52
R000083	Safe Rise	13,119,118.75	0.00	0.00	1,047,190.00	-736.00	-1,313.43	472.71	0.00	-388.15	0.00	0.00	0.00	0.00	11,362,889.31
R000095	Panda Enterprises	83,274,450.00	0.00	0.00	1,046,811.00	-740.00	-1,011.63	472.81	0.00	-368.82	0.00	0.00	0.00	0.00	84,171,173.02
R000242	Washington State Retirement Fund	1,268,481.57	0.00	0.00	523,119.00	-368.00	-1,054.69	235.53	0.00	-164.08	0.00	0.00	0.00	0.00	1,791,626.55
R000231	City of Lacuna	1,980,801.21	0.00	0.00	1,046,190.00	-736.00	-1,313.43	472.71	0.00	-388.15	0.00	0.00	0.00	0.00	3,031,015.37

LEARN MORE

**North American Sales:
305-901-7060**

**EMEA Sales:
+44 (0) 207 154 1010**

ALLVUESYSTEMS.COM