

**How has TresVista assisted companies build best practices,
particularly during their initial phases?**

Preparation of Support Documents for Audit Readiness

Request Overview

- TresVista was asked to cleanup and reconcile cash transactions and clearing account transactions recorded in the books
- To cleanup and reconcile all payroll transactions with the payroll support documents
- To rectify fund data recorded in the books in accordance with the audit standards and regulatory requirements
- Review and prepare documents and schedules to support audit trails, including invoices, contracts, prepaid and amortization schedules

Final Deliverable and Value Add

- Cleaned up vague entries that were passed forcefully to reconcile the ending cash and clearing account balances and posted new entries based on actual transactions
- Conducted thorough reconciliations of Cash, Clearing account and Payroll activities based on supporting documents to validate the accuracy and meet audit standards
- Rectified fund related revenues in compliance with accounting standards ensuring accuracy in financial reporting and investment valuations
- Prepared supporting documents and summary reports for auditors to validate financial statements

Output Snapshot

Fund Reimbursement Summary

Fund Reimbursement Income 2022				
Funds	Q1'2022	Q2'2022	Q3'2022	Q4'2022
Fund I	26,540.14	33,609.43	21,033.77	13,196.75
Fund II	29,579.50	26,798.83	18,248.13	14,898.23
Fund III	12,623.53	30,313.30	17,447.33	16,108.51
Fund IV	25,584.52	33,730.34	21,663.08	19,764.17
Fund V	24,467.87	45,763.06	30,863.91	26,026.12
Total	118,795.56	170,214.96	109,256.22	89,993.78

Auditors Platform for Supporting Document Requests

Name	Description
Fund LPA's	Please provide Limited Partnership agreements of the funds
001 - Trial Balance	Please provide the 2022 trial balance related to the financial statements.
002 - Board Minutes	Minutes (approved/executed) of the Board of Directors from 2021 to present
006 - Legal Fees	Detail (invoices) of legal expenses
007 - Org Chart	Organizational Chart for 2022 (any updates since last given)
008 - Ownership Changes	Please notify FORVIS of any ownership % or structure changes in 2022
009 -Internal Control narratives	Control narratives for relevant business cycles including purchases/disburs more...

TresVista reconciled financial records and rectified entries adhering to audit standards

GP fund restructure

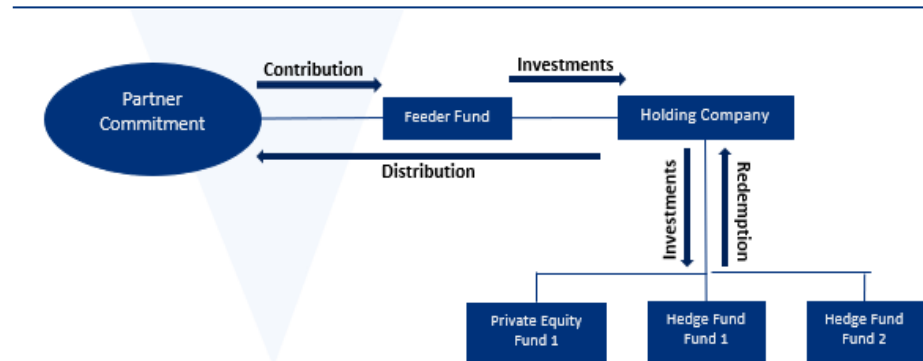
Request Overview

- To restructure a hybrid (PE and Hedge Fund) GP structure
- Capital calls were made through the main fund and invested into various underlying opportunities. The profit and loss generated from various funds were distributed directly to the individual LP's
- The client requested restructuring by setting up a holding company (Holdco) and creating allocation tables to transfer the balances into the Holdco (new entity). Objective of the restructure was to consolidate distributions and investments centrally through the Holdco

Final Deliverable and Value Add

- Recording contributions and determining the distribution of each partner through the partner allocation schedule
- Preparing capital call & distribution notices for the alternative asset funds
- Consolidated distribution through the Holdco to the partners
- Calculated incentive fees to the GP and Investment performance for each fund

Output Snapshot



Difference															(5)
Final Commitment	Ownership %	Balance Transfer	PCAP	732,731.00	PCAP	PCAP	(15,653)	(8,441.30)	(8,638.00)	PCAP	1,361,233	PCAP	PCAP	PCAP	
Operating Bal	Contributions	Distributions	Net Invest Inc. Fund	General Exp	Prof Fees	Total Net Inv	Unrealized G/L	Realized G/L	Total Income	Carried Interest	Transfer	Ending Balance			
1,000,000	12.5%	5,126,129	118,618	-	(7,400)	13,386	(5,840)	(10,516)	201,960	104,453	-	1,101,007	-	-	-
1,500,000	0.00%	1,807,947	47,400	-	(2,307)	(477)	(576)	(3,281)	98,597	-	94,916	1,740,238	-	-	-
	0.00%	(0)	-	-	-	-	-	-	-	-	-	(0)	-	-	-
	0.00%	(0)	-	-	-	-	-	-	-	-	-	(0)	-	-	-
	0.00%	(0)	-	-	-	-	-	-	-	-	-	(0)	-	-	-
	0.00%	(0)	-	-	-	-	-	-	-	-	-	(0)	-	-	-
7,050,000	11.86%	8,414,777	348,089	-	(12,071)	(2,181)	(2,921)	(17,173)	465,565	-	444,392	9,197,218	-	-	-
	0.00%	(125,683)	-	-	-	-	-	-	-	-	-	(125,683)	-	-	-
	0.00%	(0)	-	-	-	-	-	-	-	-	-	(0)	-	-	-
	0.00%	(0)	-	-	-	-	-	-	-	-	-	(0)	-	-	-
4,295,000	18.52%	4,729,688	103,718	-	(8,607)	(3,381)	(3,396)	(23,218)	232,218	-	243,142	5,108,567	-	-	-
150,000	1.51%	171,183	11,961	-	(218)	(97)	(130)	(746)	28,779	-	19,814	468,918	-	-	-
210,000	1.08%	387,984	7,961	-	(184)	(89)	(547)	14,700	-	-	14,133	290,018	-	-	-
250,000	1.08%	387,984	7,961	-	(184)	(89)	(547)	14,700	-	-	14,133	290,018	-	-	-
70,000	0.30%	75,033	2,312	-	(100)	(39)	(206)	4,108	-	-	3,963	81,208	-	-	-
2,500,000	10.78%	2,679,884	70,909	-	(3,844)	(895)	(930)	(5,469)	148,955	-	141,526	2,900,401	-	-	-
70,000	0.30%	75,033	2,312	-	(100)	(39)	(206)	4,108	-	-	3,963	81,208	-	-	-
100,000	0.42%	107,194	3,360	-	(154)	(28)	(17)	(219)	3,880	-	3,661	116,015	-	-	-
400,000	1.71%	426,760	12,641	-	(615)	(111)	(148)	(875)	21,619	-	21,644	444,901	-	-	-
210,000	1.08%	387,984	7,961	-	(184)	(89)	(547)	14,700	-	-	14,133	290,018	-	-	-
200,000	1.20%	321,582	9,401	-	(445)	(85)	(112)	(656)	17,659	-	16,983	348,047	-	-	-
	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21,181,000	100.00%	24,853,054	732,731	-	(35,651)	(8,441)	(8,638)	(26,736)	1,361,233	-	1,312,513	-	-	-	26,894,298

TresVista helped the client restructure the GP Fund Structure that assisted in consolidating the fund activities centrally

FS Preparation for Tax Returns

Preparation of Data on Investment Activity and Returns for Tax

Request Overview

- TresVista was tasked to prepare financial statements for multiple Private Equity funds to facilitate filing of tax returns
- The client requested us to calculate management fees payable to the GP and check for accruals
- The client required assistance in calculation of carried interest and preparing the allocation table

Final Deliverable and Value Add

- TresVista identified and rectified issues relating to management fee accruals which helped the client update net income amounts for tax reporting purposes
- The Team navigated through operating agreements and side letters to identify different fee rates against investors that would be required to re-calculate the fees
- Prepared the primary FS that the client needed for filing tax returns across multiple funds within the stated timelines
- Prepared allocation tables to reflect correct expense allocations and accurate LP balances

Output Snapshot

ABC Fund		ABC Fund	
Statement of Assets, Liabilities, and Partners' Capital		Statement of Operations	
December 31, 2021		For the period January 1, 2021 December 31, 2021	
Assets		Income:	
Investments, at fair value (cost: \$7,000,000)	\$ 12,000,000	Interest Income	\$ 20,000
Cash	9,500	Total investment income	20,000
Account receivable	5,000		
Prepaid expense	10,000		
Total assets	\$ 12,024,500		
Liabilities and Partners' Capital			
Liabilities:		Expenses:	
Loan payable	\$ 1,500,000	Management fees	\$ 15,000
Accrued expense	-	Legal and professional fees	5,000
Interest payable	5,000	Interest expense	5,000
Drawdown payable	-	Other expense	500
Management fee payable	-	Total expenses	25,500
Audit fee payable	-	Net investment loss	(5,500)
Due to other funds	25,000	Net change in unrealized appreciation on investments	5,000,000
Due to General Partner	-	Net realized gain on investments	-
Total liabilities	1,530,000	Net decrease in partners' capital resulting from operations	\$ 4,994,500
Partners' capital:			
Contributed capital	\$ 5,500,000		
Distributions	-		
Cumulative net investment loss	(5,500)		
Net realized gain on investments	-		
Net unrealized appreciation on investments	5,000,000		
Total partners' capital	10,494,500		
Total liabilities and partners' capital	\$ 12,024,500		

TresVista helped facilitate timely filing of tax returns by preparing the FS for the funds

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How can TresVista help with migrating from one accounting software to another?

Transitioning operations from a current software to a new software platform

Request Overview

- To facilitate the transition of fund/entity data from the current software to the new software by designing CSV upload templates that align with the new software's specifications
- To reconcile historical General Ledger ending balances with the balances in the existing software
- To implement checks to ensure no variances exist and pass reclassification entries as applicable

Examples of Software Migrations assisted by TresVista

- NetSuite to Workday
- QuickBooks Desktop to QuickBooks Online
- Excel to Anaplan/PEFO
- QuickBooks/Airtable/Xero to Sage Intacct

Final Deliverable and Value Add

- Uploaded the CSV templates, implemented adjustments, performed balance checks, and manually resolved any discrepancies in the new software
- Reconciled and aligned the historical P&L and Balance Sheet data with the previous software
- Created a check file and a backup folder for all reports for future references
- Maintained parallel books of accounts in the old software for extended periods to enhance confidence

Output Snapshot

Account Code	Account Name	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Assets										
10***	Checking Account - JPM	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
10***	Money Market Account - Citi	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
10***	Money Market Account - Citi	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Portfolio Investments										
12***	Misc Receivable	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
12***	Other Assets	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Total Assets		xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Liabilities										
15***	Other Accrued Liabilities	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Accrued Expenses										
15***	Due to other	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Total Liabilities		xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Investor's Capital										
Capital Contributions										
Distributions										
Total Investor's Capital										
Income										
45***	Interest income	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Interest Income										
60***	Intercompany Service Revenue	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
80***	Gain/(Loss) Foreign Exchange	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Other Income/Loss										
70***	Other Income	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Total Income		xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Expenses										
68***	Bank Fees	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
55***	Office Supplies	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
56***	Internet & Phone	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Audit Fees										
75***	Audit Fees	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
74***	Accounting Fees	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
71***	Legal Fees	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Salaries										
76***	Salaries	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
77***	Travel and Entertainment	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
78***	Office Rent	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Total Expenses		xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx

TresVista facilitated a comprehensive transition and implementation between software platforms

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How can TresVista track and reconcile daily available cash and provide cash and liquidity management services?

Cash and Liquidity Management

Tracking Daily Available Cash

Request Overview

- To record daily cash entries in the fund accounting software based on activities reflected in the bank
- To restrict any cash required for future forecasted expense
- To create and update the net cash balance template to reflect actual cash balance along with restricted cash, overdrawn facility outstanding, and tax payments, if any

Final Deliverable and Value Add

- Posted daily cash activities in the fund accounting software and restricted cash for forecasted expenses
- Updated overdrawn facility outstanding and tax payments (paid or yet to be paid)
- Prepared a summary of activities not yet booked under the 'not yet booked section' and all estimated expenses and income added under 'adjustments' to reflect the correct actual cash balance available
- The net cash balance statement reflects 'all in one picture' by including the liability payable along with forecasted expenses/income and the actual cash available that helps analyze the requirement to use the overdrawn facility or push the expenses/incomes for the coming periods

Output Snapshot

	ABC LP			ABC P LP			Combined Balance		
	Cash	Restricted Cash	Total	Cash	Restricted Cash	Total	Cash	Restricted Cash	Total
XX/XX/XXXX G/L Cash Balance									
Cash	1,000,000.00	500,000.00	1,500,000.00	750,000.00	250,000.00	1,000,000.00	1,750,000.00	750,000.00	2,500,000.00
Collateral Cash	-	-	-	-	-	-	-	-	-
XX/XX/XXXX	1,000,000.00	500,000.00	1,500,000.00	750,000.00	250,000.00	1,000,000.00	1,750,000.00	750,000.00	2,500,000.00
Activity Not Yet Booked For Period: XX/XX/XXXX - XX/XX/XXXX									
Cash in:	-	-	-	-	-	-	-	-	-
Cash out:	-	-	-	-	-	-	-	-	-
XX/XX/XXXX	-	-	-	-	-	-	-	-	-
Adjustments									
Cash Liabilities	-	-	-	-	-	-	-	-	-
Pending Items	-	-	-	-	-	-	-	-	-
XX/XX/XXXX	-	-	-	-	-	-	-	-	-
Adjusted Cash Balance XX/XX/XXXX	1,000,000.00	500,000.00	1,500,000.00	750,000.00	250,000.00	1,000,000.00	1,750,000.00	750,000.00	2,500,000.00
Actual Cash Available XX/XX/XXXX	1,000,000.00			750,000.00			1,750,000.00		-
Distribution Payable			(5,000.00)			(10,000.00)			(15,000.00)
Overdrawn Facility Outstanding									
XYZ	(100,000.00)		(100,000.00)	(50,000.00)		(50,000.00)	(150,000.00)		(150,000.00)
Total	(100,000.00)		(100,000.00)	(50,000.00)		(50,000.00)	(150,000.00)		(150,000.00)
Max Borrowing Amount	10,000,000.00		10,000,000.00	2,500,000.00		2,500,000.00	12,500,000.00		12,500,000.00
Overdrawn Facility Remaining Credit	9,900,000.00		9,900,000.00	2,450,000.00		2,450,000.00	*****		*****
Tax Payments									
XXX Tax payments	450,000.00	-	450,000.00	-	-	-	450,000.00	-	450,000.00
Tax Payments (cleared via check)	-	-	-	-	-	-	-	-	-
Tax Payments (cleared via electronic payment)	-	-	-	-	-	-	-	-	-
Tax Payments (yet to be cleared)	450,000.00	-	450,000.00	-	-	-	450,000.00	-	450,000.00

TresVista helped in creating an exhaustive Cash balance template that helps analyzing liquidity position on a daily basis

Working Capital Requirements

Track available dry powder and monitor cash requirements

Request Overview

- To track dry power available at all times
- To track significant payments/investments, which will require the amount to be drawn from a revolving credit facility
- To handle paydown of loans and revolving credit as and when cash is available to minimize interest related outflows

Final Deliverable and Value Add

- Prepared working capital on a daily/monthly basis to track any expected issuances required to be made on the revolving credit line
- Monitored dry powder available based on the forecasted contingencies or the investment opportunity
- Tracked revolving credit balance not to go overboard the limit and to manage huge payments/investments accordingly
- Prepared working capital schedule to forecast cash required and mitigate unforeseeable cash requirement

Output Snapshot

ABC LP

Working Capital Schedule

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Working Capital Schedule									
Beginning Cash	\$500	\$2,000	\$1,300	\$500	\$500	\$500	\$500	\$3,328	\$1,450
Operating Cash Flow	1,500	(700)	(2,000)	1,000	(2,000)	3,500	5,000	(1,878)	(2,000)
Cash available for debt repayment	2,000	1,300	(700)	1,500	(1,500)	4,000	5,500	1,450	(550)
Minimum Cash Balance	500	500	500	500	500	500	500	500	500
Cash available/required for accelerated repayment	\$1,500	\$800	\$(1,200)	\$1,000	\$(2,000)	\$3,500	\$5,000	\$950	\$(1,050)
Promissory Note (1)									
Opening	\$1,736	\$1,736	\$1,736	\$2,000	\$1,836	\$2,000	\$1,086	-	-
Issuance	-	-	264	-	164	-	-	-	525
Repayment	-	-	-	(164)	-	(914)	(1,086)	-	-
Closing	\$1,736	\$1,736	\$2,000	\$1,836	\$2,000	\$1,086	-	-	\$525
Promissory Note (2)									
Opening	\$1,736	\$1,736	\$1,736	\$2,000	\$1,836	\$2,000	\$1,086	-	-
Issuance	-	-	264	-	164	-	-	-	525
Repayment	-	-	-	(164)	-	(914)	(1,086)	-	-
Closing	\$1,736	\$1,736	\$2,000	\$1,836	\$2,000	\$1,086	-	-	\$525
Revolving Credit (Bank)									
Opening	-	-	-	\$672	-	\$1,672	-	-	-
Issuance/(Repayment)	-	-	672	(672)	1,672	(1,672)	-	-	-
Closing	-	-	\$672	-	\$1,672	-	-	-	-

TresVista supported in building a detailed working capital schedule to mitigate unforeseeable cash requirements

Bank Reconciliation

Booking and reconciling the bank transactions for each fund

Request Overview

- To record the daily bank entries in the client’s accounting Software
- To reconcile the entries recorded in the client’s accounting Software against the ending balance of client’s bank account on a monthly/weekly basis

Final Deliverable and Value Add

- Booked all the bank entries in the client’s Software on daily basis to their respective expense and income accounts based on the nature of the entry
- At the end of the month, once all the bank entries are booked, tally the ending balance from the Bank Account and ensure all debits and credits tie
- Provided a report of ending balances of each bank account periodically to facilitate high-level review

Output Snapshot

Bank Statement

Checking Account	Beginning Balance : \$5,000.00
	Total Additions : \$491.05
	Total Subtractions : \$2,085.66
Month Ending 06/30/2021	Ending Balance : \$3,405.39

Reconciliation report

XYZ Fund II LLC	
Checking, Period Ending 06/30/2021	
RECONCILIATION REPORT	
Reconciled on: 07/1/2021	
Reconciled by: TresVista	
Any changes made to transactions after this date aren't included in this report.	
Summary	USD
Statement beginning balance	5,000.00
Checks and payments cleared (2)	-2,085.66
Deposits and other credits cleared (2)	491.05
Statement ending balance	3,405.39

Streamlined the process to ensure timely month end bank reconciliations

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How can we address capacity challenges in closing books on time?

GP Entities – Accounting & Reporting

Deriving GP Entities ending NAV for the period

Request Overview

- To prepare the GP books of accounts and allocations for the given period
- To determine the carried interest received from the main fund
- To prepare workings and calculation to derive various components of the gain/loss in equity pick-up

Final Deliverable and Value Add

- Prepared Equity pick-up workpapers and derived the GP entities NAV from the main fund's allocations
- Allocated the income/expense for the period on the basis of gain on commitment and carried interest
- Prepared the period-end reports to summarize the final balances and capital account statements
- Analyzed the activity in each period to ensure that everything ties at the fund level

Output Snapshot

	XX/XX/20XX	XX/XX/20XX	Quarterly Change
Investments	32,000,000.00	50,875,000.00	18,875,000.00
Cash	80,000.00	100,000.00	20,000.00
Other Current Assets	45,000.00	50,000.00	5,000.00
Other Current Liabilities	(25,000.00)	(25,000.00)	-
NAV	32,100,000.00	51,000,000.00	18,900,000.00

Equity Pick-up breakdown for Commitment & Carried Interest		
	Realized	Unrealized
Commitment:	1,400,000	3,200,000
Carried Interest:	900,000	4,500,000
Premium Interest:	-	1,800,000
Secondary Interest:	250,000	600,000
	2,550,000	10,100,000

	Quarter to Date	Year to Date	Inception to Date
Opening Capital Account Balance	14,924,638	9,508,988	-
Distributions	(629,212)	(1,701,270)	(4,599,340)
Net Management Fee	-	(14,535)	(80,312)
Other Net Investment Income/(Expense)	(950)	(4,616)	(12,931)
Net Realized Gain/(Loss)	610,965	1,802,417	4,371,916
Change in Net Unrealized App/(Dep)	(209,349)	5,105,108	11,513,070
Transfer of Interest	-	-	3,503,689
Capital Account Balance at December 31, 2021	14,696,092	14,696,092	14,696,092

Oversight of GP entities including their accounting and reporting for the period

Shadow Accounting

Reconcile third-party fund admin accounts and calculations with shadow books

Request Overview

- To prepare and reconcile various Third-Party Fund Admin books of accounts against the shadow financial reports for the month to ensure that they are in line without any discrepancies
- To validate calculations like management fee, incentive fee against the Third-Party Fund Admin calculations

Final Deliverable and Value Add

- Prepared the final reconciliation file reconciling reports like Profit and Loss, Investment Holdings, Capital Activity details of both Third-Party Fund Admin and internal shadow books
- Checked third party calculations and analyzed the variance to provide a comprehensive summary behind the discrepancies to the client

Output Snapshot

ABC Fund III LLC			
Performance Reconciliation			
MTD Performance through the period ending January 31, 2022			
	Fund Admin	Shadow Books	
Performance Return	(0.80%)	(0.70%)	
Adjustments:			
Fees (Mgmt fees (0) bps, Perf fees (0) bps, Audit, legal, other (7) bps)		(0.10%)	
Realized/Unrealized	0.00%	(0.00%)	
Interest Accruals		0.00%	
Other:	0.00%	0.00%	
Reconciled Performance Return	(0.80%)	(0.80%)	0.00%

	Fund Admin	Shadow Books	Difference
Realized MTD	257,400	257,400	-
Change in Unrealized	(1,549,230)	(1,549,230)	-
Interest Earned MTD	20,450	20,450	-
Other Income	5,069	4,778	291
	(1,266,311)	(1,266,602)	291

Maintained real-time shadow books of accounts for internal reporting and reconciliations

Fund Accounting & Reporting

Finalizing and accounting for the funds for each period and preparing quarterly investor reports

Request Overview

- To record and process fund transactions, accruals and valuations for the period
- To prepare workbooks and support for reporting Fund financials including Balance Sheet, Income Statement, Changes in Partners' Capital and Cash Flow Statement
- To prepare periodic investment reports including Fund Highlights and metrics, Funds' Schedule of Investments and investment activity

Final Deliverable and Value Add

- Recorded all Fund periodic activity in the accounting software being used, along with all workbooks for support and reconciliation
- Allocated the income/expense for the period on the basis of commitment and carried interest and prepared supporting files
- Prepared the period-end reports to summarize all the final balances, statements and allocations including any additional notes
- Prepared check files to ensure accuracy and to provide ease in review at the client's end

Output Snapshot

Investor Name	Beginning	Bank Interest		Gross Profit	Withdrawals	Ending Equity	Ownership Percentage
	Equity	Management Fees	Income				
LP 1	31,197,564.49	(434,782.61)	480.00	3,034,293.76	(20,800,000.00)	12,997,555.65	30.3%
LP 2	22,423,249.48	(312,500.00)	345.00	2,180,898.64	(14,950,000.00)	9,341,993.12	21.8%
LP 3	14,623,858.36	(203,804.35)	225.00	1,422,325.20	(9,750,000.00)	6,092,604.21	14.2%
LP 4	11,699,086.69	(163,043.48)	180.00	1,137,860.16	(7,800,000.00)	4,874,083.37	11.4%
LP 5	9,749,238.90	(135,869.57)	150.00	948,216.80	(6,500,000.00)	4,061,736.14	9.5%
GP	7,581,597.08	-	120.00	3,129,115.44	(5,200,000.00)	5,510,832.52	12.9%
	97,274,595.00	(1,250,000.00)	1,500.00	11,852,710.00	(65,000,000.00)	42,878,805.00	100.00%

Partner Capital Account Statement		
For the Period Ended December 31, 2022		
	Quarter to Date	Year to Date
Beginning Net Asset Value	31,197,564.49	-
Contributions	-	47,360,000.00
Withdrawals	(20,800,000.00)	(34,962,560.00)
Net Income (Loss)	2,599,991.15	600,115.65
Ending Net Asset Value	12,997,555.65	12,997,555.65
Investor Performance History		
Period Net Rate of Return	8.33%	1.27%

Efficiently managed and reported on Fund's financials for the respective periods

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How can TresVista streamline valuation packages and investor reporting to ensuring timeliness?

Valuation Package

Standardizing and Reviewing the Valuation Package

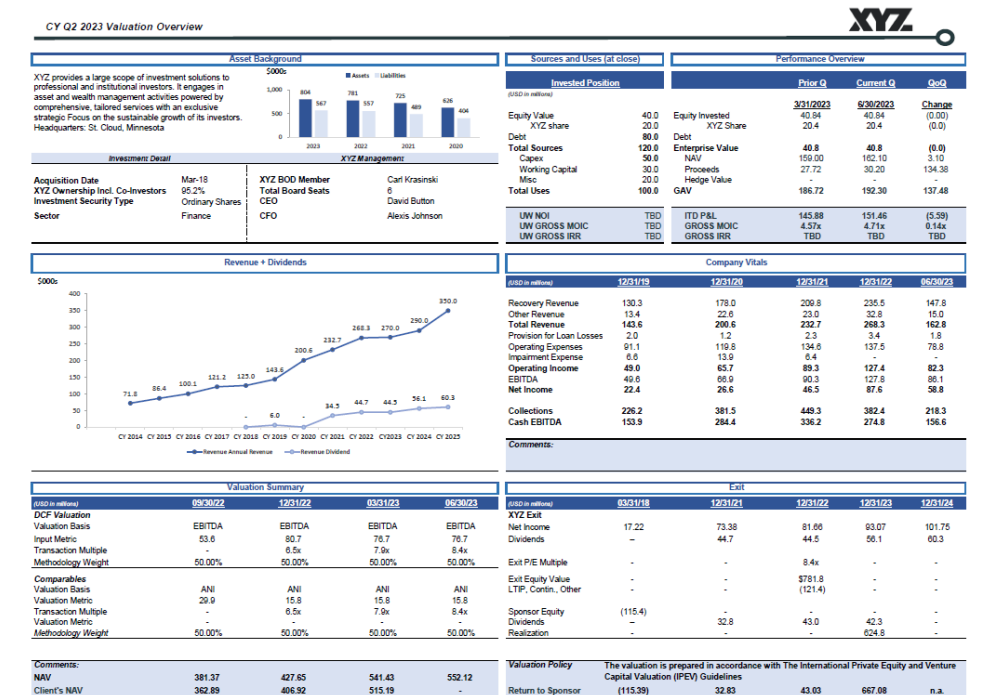
Request Overview

- To create the Valuation Package for the client's Investor Meeting
- To liaison with the Fund Managers and Deal Teams to consolidate and update the market comparables on a quarterly basis
- To update the Valuation Package in a standardized PDF format for all the portfolio companies

Final Deliverable and Value Add

- TresVista liaised with multiple Fund Managers to collate data and updated the Valuation Models in an excel file and summarized them in the final PDFs
- TresVista created a standardized valuation template that was followed uniformly by all the Fund Managers and Deal Teams
- TresVista built sanity checks to enhance accuracy of the forecasts

Output Snapshot



TresVista's approach and assistance helped the client to enhance the quality of the Valuation Deck for the client's Investor Meetings

Investor Reporting

Updating the investor reports

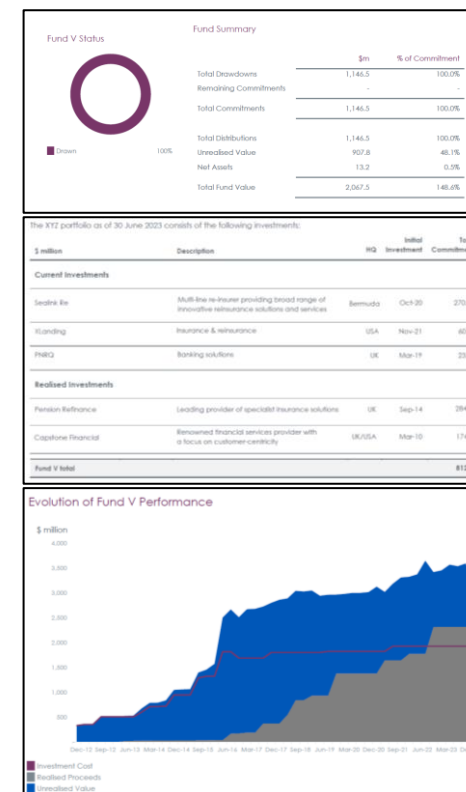
Request Overview

- To update the Investor Reports every quarter for various funds
- To input all the relevant information such as Holding summary, Key metrics, Fund Rounds, for the various Portfolio companies from the Financial data provided by the companies

Final Deliverable and Value Add

- TresVista created a standardized template for the Investor Reports for each Fund
- Incorporated visual elements such as infographics to make the templates aesthetically pleasing
- Sourced and updated all the relevant information for the various Portfolio Companies from the Financial data provided by the companies

Output Snapshot



TresVista helped to build an Investor Reporting template and maintained it on a periodic basis

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