

Tailored Fund Administration Solutions

Bringing an in-house mindset to an outsourced model



VIRIDIS Fund Solutions is a boutique fund administration firm providing customized middle and back-office services to private equity and venture capital firms. Founded by former CFOs of private funds, VIRIDIS is uniquely positioned to support investment firms throughout the fund life cycle from pre-launch to dissolution.

How We Support Your Teams:

Middle Office

Capital Activity:

- Capital Calls calc and processing
- Distribution calc and processing

Portal Maintenance

- Manage portal postings
- Manage document database

GP Services

- GP strategy
- Work with GPs on communication strategy
- GP capital tracking and reporting

Treasury

- Full banking maintenance capabilities
- AP services
- Monitor / help maintain LOC

Operations

- Investment team liaising
- Compliance support
- Connection between to Back and Front office

Tax

- Work with public firms
- Manage K-1 process
- Manage all tax related issues

Back Office

Fund Accounting

- Accounting close process
- Waterfall Calc
- Mgmt. Fee Calc
- Valuation process
- Accrual Mgmt.

Financial Reporting

- Financial statement prep (full annual audited + quarterly)
- Capital statement prep (full annual audited + quarterly)

LP Services

- Capital call and distribution processing
- Capital account maintenance
- LP communication

Fund Audit

- Full audit support from planning to ongoing execution to mgmt. rep letter

Support

- Ad hoc support for Middle and Front office

Management Company Support

Invoice Tracking | Cash Forecasting | Trial Balance | Tax Support

Key Milestones:

90

Years Experience

\$30B+

Assets Under Administration

300

Fund Vehicles Administered

60+

Employees

Please reach out to a member of our team to learn more about our comprehensive servicing solutions.

Integrity. Insight. Ingenuity.
www.viridisfs.com

Contact Us:

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