

INSTITUTIONAL STRENGTH BOUTIQUE SERVICE

TREASURY SERVICES

Ultimus LeverPoint's Treasury leverages the experienced knowledge of a team committed to delivering an exceptional cash management foundation as part of our suite of back-office services, allowing clients to focus on core business needs. We are devoted to mitigating risk through research and development of payment efficiencies, implementing the segregation of duties across the cash management process, and preparing and independently reviewing transactions for client release.

Transaction processing is an integral, highly sensitive aspect of cash management. Ultimus LeverPoint's experienced treasury team specializes in the initiation and review of transaction requests for completeness and accuracy. We commit to staying current on transaction compliance regulations and adherence to banking and industry standards.

Ultimus LeverPoint develops trusted relationships with our clients' financial institutions to provide online banking user management and to coordinate opening and closing of bank accounts. Our Treasury Team performs transaction compliance through the screening of all beneficiaries through OFAC sanctions and SDN watch lists.

Services Include:

- ▲ Processing and independent review of Investor distributions and redemptions
- ▲ Processing and independent review of investment payments and vendor payables
- ▲ Processing and independent review of Foreign/FX payments
- ▲ Processing of deposits
- ▲ OFAC and sanctions screenings
- ▲ Online banking administration and bank account management
- ▲ Capital call reconciliations
- ▲ Cash reconciliation and reporting

Our culture is focused on being accurate, responding quickly, and going the extra mile for our clients.

Our Professionals

The professionals at Ultimus LeverPoint are recruited through a rigorous selection process, trained through our in-house training programs, and have strong technical skills. Our culture is focused on being accurate, responding quickly to needs and requests, and going the extra mile for our clients. Our associates assist fund managers as they navigate the fund administration challenges by implementing proper internal controls and fund management tools so the client's focus can remain on investments and investors.

We are Process Driven

By incorporating strong processes for accuracy and technical competence, Ultimus LeverPoint delivers customized solutions for each of our clients. With comprehensive written procedures to guide our activities, these processes have been constructed to help deliver operational excellence and quality control throughout every aspect of our operation. Our adherence to these procedures is documented in our comprehensive SSAE18 SOC 1, Type II audit report, which is completed by Grant Thornton on an annual basis. As a result, we consistently deliver quality work on a timely basis.

Partnership Accounting Services

Ultimus LeverPoint provides full-service capabilities, combined with customized accounting and administration solutions to managers of various sizes and strategies of Private Equity Funds, which allows us to handle complexities that may be too challenging for some administrators.

▶ *At Ultimus LeverPoint, we understand that each asset manager has unique business circumstances. Therefore, even if your fund has a highly complex structure, we have the professionals, processes and systems in place to adapt to your needs and can provide you with operational excellence and superior customer service.*

**Please contact us today at inquiry@ultimusleverpoint.com or 888.673.8964
www.ultimusleverpoint.com**