

FUND FINANCE SERVICES

SERVICE

3E Management provides cash management, treasury, quarterly reporting, and fund scenarios to our fund clients.



ABOUT

3E MANAGEMENT

Our team is composed of staff, senior, and quality analysts to ensure cross coverage and thorough reviews on any product delivered. We have been engaged to perform fund analyst services for funds totaling over \$2 billion in AUM across all fund strategies and property types.

CONTACT

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CASH MANAGEMENT & TREASURY

We provide weekly cash management schedules to help fund managers understand their current/forecasted cash positions, and fund level expense items. We check cash requests from the deals to make sure they are in line with projections from the business plans.



QUARTERLY REPORTING

We run quarterly liquidation scenarios to determine where investors are in the waterfall based on the quarterly valuation process. We update the fund model on a quarterly basis based on the latest business plans and provide financial data for DDQs.



FUND SCENARIOS

We assist in scenarios at the fund level regarding acquisitions and dispositions of assets to determine gross-to-net impacts at the fund. We also forecast promote distributions based on business plan updates.

SERVICE DETAILS

Hold a weekly call with management to walk through status of deals, cash needs, etc.

Oversee treasury to assure that cash requests line up with expected cash needs

Run quarterly liquidation scenarios to determine where investors are in the waterfall based on quarterly valuation process

Run quarterly projection scenarios based on business plan updates

Maximize cash position with timing of line of credit draws/repayments, Compare projections to actuals to identify areas of missed expenditures/revenues

Assist in as needed scenarios at the fund level regarding acquisitions and dispositions of assets to determine gross to net impacts at the fund

Forecast promote distributions based on business plan updates

Assist with compliance of Fund guarantor covenants (liquidity/NAV requirements)

Generate weekly cash schedules showing Current cash position, Uncalled capital and timing of expected capital calls, Cash needs of all assets in the fund, Fund level expense projections, Updates to sale dates, refinancing, and asset acquisitions