

Airstream Alpha handles all things finance by providing **Modern CFO & Back Office** solutions. We serve entrepreneurs & investment firms, including traditional venture capital, private equity & hedge funds, as well as bespoke investment vehicles.

We help firms **save significant amounts of time and money** with our **experience, expertise, processes, and software tools**. We developed the following technology stack & services guide as part of our **Modern CFO & Back Office** solution. We find it useful to think about managing a fund using these functions, sub-functions, and providers as a framework.

Our **experience vetting numerous software tools and service providers** helps firms save significant time and money. The right technology stack and service provider composition often varies due to GP or strategy specifics. Our experience, relationships, and active use allow us to **drive best pricing in both software and services** for our partners.

<u>Function</u>	<u>Sub-Function</u>	<u>Quality Providers</u>
Investing / Investment Strategy	Presentation Materials For Investors Articulate Coherent Investment Strategy Ensure Alignment With Fund Model Define Investment Process	
Limited Partners / Investor Relations	Capital Raising - Current / Future Maximize Efficient Investor Communication Research Investors Effectively Minimize Friction With Meeting Scheduling	
Legal	Fund Formation Investment Management Agreement Memorandum & Articles of Association Offering Mem. / Private Placement Mem. Limited Partnership Agreement Subscription Documents & Form ADV	
Compliance	Regulatory Filings Compliance Testing & Remediation Employee Training & Oversight Fund Governance	
Fund Administration & Portfolio Services	Fund Administrator Selection & Oversight Investor Reporting Review Portfolio Valuation Oversight Fund Valuation Oversight	
Audit / Tax	Financial Statements (Annual) IRS Compliance	
CFO / Accounting / Banking	Financial Dashboards w/ Real-Time Data Master Process Documentation Waterfalls, Carry, Cash Movement Accounting (Monthly) Bank Selection & Oversight Expense Management Payments of Vendors & Contractors Systems, Tools, Software Onboarding Performance (External & Internal Reporting) Intra-Quarter NAV Estimates & Forecasts	
Information Technology	General IT Setup (Email, File Storage) Cyber Security Testing & Training Business Continuity Disaster Recovery	
Human Resources / Recruiting	HR Selection & Setup Payroll Processing Benefits Administration	

**We're here to help.** Interested in learning more? **Get in touch.** We look forward to it.

[www.airstreamalpha.com](http://www.airstreamalpha.com)