

### Overview

Managing employee funds is always a delicate task. A top-10 private equity fund manager encountered this challenge with their employee funds, representing over \$8 billion in commitments and 7,100 investors. SteelBridge was engaged to evaluate and re-engineer both the fund-accounting and investor-relations processes for these funds. Said the client's Managing Director, "We could not have done this project without SteelBridge."

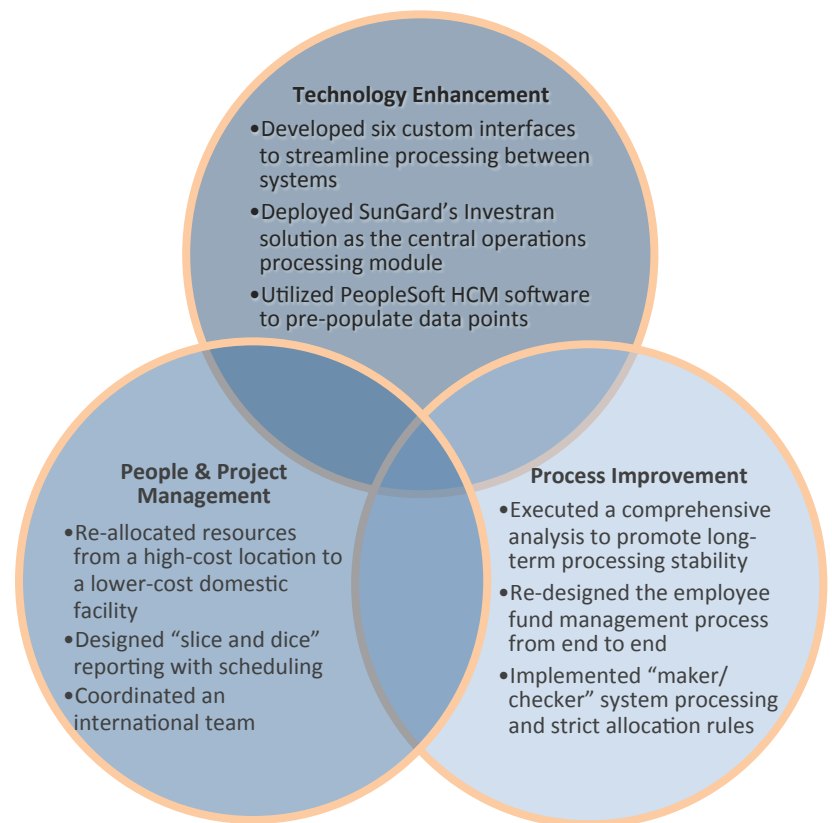
### Client Challenge

- The high volume of investors and transactions led to slow processing of capital calls and distributions
- Compliance and other investor-related reporting required vlookups and other manual processes that increased the risk of errors
- Resources were widely dispersed geographically with valuable assets in high-cost locations
- Internal and third-party technology systems lacked the ability to interact efficiently
- Corrections and adjustments to systems or data points required direct action by IT

### SteelBridge Impact

- Re-engineered over 100 complex operational processes
- 75% reduction in processing time for capital calls and distributions; 50% reduction in partnership transfers
- Migrated 185 funds with a vintage dating back to 1994
- Created a scalable architecture to handle a 200% increase in individual investor participation over the previous five years
- Successfully coordinated project 25 resources at three different locations spanning two continents
- Represented the project team on all reporting to a senior Steering Committee

### Project Approach



### Contact Us

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