

Endowments and Foundations with Alter Domus

Operational strength for complex portfolios

The Challenge

Private market allocations create diversification and returns – but also operational strain. Custodians safeguard assets, yet gaps remain in the infrastructure operations leaders need to deliver.

Key issues:

- **Complex portfolios:** Expanding exposure to PE, private credit, real estate, and infrastructure multiplies data and reporting demands.
- **Fragmented reporting:** Custodians stop short of full accounting, reconciliations, and consolidated reporting.
- **Resource drain:** Manual reconciliations and patchwork processes overload internal teams.
- **Governance risk:** Rising board, auditor, and regulatory scrutiny exposes compliance vulnerabilities.

Our Endowment & Foundation Model

Alter Domus provides an operational platform designed for private markets. By integrating Accounting Book of Record (ABOR fund administration)/ Investment Book of Record (IBOR investment tracking and reconciliation) with other value added services such as treasury services, cash reconciliation, subscription document processing and completion, etc., we close custodian gaps and create a single source of truth. The result: stronger governance, reduced manual effort, and scalable support for complex portfolios.

Our Value Proposition

We equip Directors of Investment Operations to run efficient, audit-ready processes by delivering:

- **Data integrity:** Consolidated, reconciled reporting across private markets.
- **Scalability:** Infrastructure that grows with allocations, not headcount.
- **Governance:** Audit- and regulator-ready processes.
- **Capacity release:** Internal teams freed from manual tasks.

Areas of Support

We provide seamless execution across:

- Unified ABOR/IBOR accounting and reporting
- Portfolio valuations and performance analytics
- **Treasury services:** new and follow on investments, withdrawals, capital calls, distributions, payments, subscription document completion
- Compliance and tax reporting, including K-1 tracking, and reconciliations
- **Stakeholder communications:** investment committee, board communications and reporting