

Financial and Investment Portfolio Management

Creating a Private Equity Portfolio Infrastructure

At a glance

With so many investments and businesses the client needed help organizing key documents and financial materials. They also needed easy to understand reports not only for themselves but for their investors

Key metrics



\$60MM
Portfolio value



100+
Investments and businesses



\$100K+
Annual savings



Outsourced CFO



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CHALLENGES



This client had over 100 different investments valued at over \$50 million dollars. While they were having financial success they were stressed about the lack of organization. The client needed a server and reports that quickly showed them their financial portfolios and performance.

SOLUTIONS



Fox & Partners quickly took over and implemented better systems, within a few months the client had personal financial statements that reflected all of their investments with detailed reports on each investment. They were more relaxed and more profitable.



Portfolio Management



Goal Structure



Bookkeeping

RESULTS



1

Investor Reporting

Detailed quarterly investor reports on all investments and businesses. These reports included current financials, projections, and visualizations

2

Improved Bookkeeping

Cleaned and updated bookkeeping for all businesses on a monthly basis

3

Cost Savings

By using Fox & Partners, this client was able to let go of pay rolled bookkeepers and controllers