

Fundriver, Inc.  
Standard Manager Investment Activity Import - Examples

Effects Cash Flow Reconciliation

Manager GLID	Manager Name	Beginning Balance	interest/ dividends	realized gains/losses	unrealized gains/losses	management fee	Capital Calls	Returned Capital	net cash flow	Ending Market Value
1000	Cash	1,970,732.65	42.35						(121,230.00)	1,849,545.00
1001	Commonfund	2,863,000.00		5,000.00			1,000.00		(5,000.00)	2,864,000.00
1002	Fifth Third Bank	13,705,483.00	3,000.00							13,708,483.00
1003	Goldman Sachs	13,457,985.32	1,276.00	5,235.00		(10.00)		(18,269.00)	(6,501.00)	13,439,716.32
1004	Merrill Lynch	28,748,704.35		105,487.23	(1,965.23)					28,852,226.35
1005	US Trust	200,564.00		(554.00)		(10.00)		(200,000.00)		-
1006	Vanguard	-					50,000.00			50,000.00
1007	Private Equity- A	38,005,628.00	6,696.27	2,954.06				(21,379.67)	(9,650.33)	37,984,248.33
1008	Private Equity- B	-	1,957.58	1,407.23			60,000.00	(6,884.19)	(3,364.81)	53,115.81
1009	Private Equity- C	-							(18,721.00)	(18,721.00)
9999	Due To/Due From	535,000.00							304,770.00	839,770.00

Examples	Manager Name	Beginning Balance	interest/ dividends	realized gains/losses	unrealized gains/losses	management fee	Capital Calls	Returned Capital	net cash flow	Ending Market Value
<b>Scenario 1-</b> Interest of \$42.35 in cash account, along with a \$200,000 wire for gifts transferred in to the pool	Cash	1,970,732.65	42.35						200,000.00	2,170,775.00
<b>Scenario 1-</b> Interest of \$42.35 in cash account, along with a \$200,000 wire for gifts transferred in to the pool	Due To/Due From	535,000.00							(200,000.00)	335,000.00
<b>Scenario 2-</b> Distributions withdrawn from the pool, wire transfer out of the pool to another account (i.e. operations)	Cash	2,170,775.00							(500,000.00)	1,670,775.00
<b>Scenario 2-</b> Distributions withdrawn from the pool, wire transfer out of the pool to another account (i.e. operations)	Due To/Due From	335,000.00							500,000.00	835,000.00
<b>Scenario 3-</b> distribution from alternative investment: \$5,000 distribution deposited into cash account, all considered realized gain	Commonfund	2,863,000.00		5,000.00					(5,000.00)	2,863,000.00
<b>Scenario 3-</b> distribution from alternative investment: \$5,000 distribution deposited into cash account, all considered realized gain	Cash	1,670,775.00							5,000.00	1,675,775.00
<b>Scenario 4-</b> Capital call of \$1,000	Commonfund	2,863,000.00					1,000.00			2,864,000.00
<b>Scenario 4-</b> Capital call of \$1,000: cash pulled from another manager (i.e. cash act)	Cash	1,675,775.00							(1,000.00)	1,674,775.00
<b>Scenario 5-</b> Dividends reinvested of \$3,000	Fifth Third Bank	13,705,483.00	3,000.00							13,708,483.00
<b>Scenario 6-</b> distribution from alternative investment of \$12,770 into cash account: \$6,259 Return of Capital, \$5,235 Realized Gain, \$1,276 dividend	Cash	1,674,775.00							12,770.00	1,687,545.00
<b>Scenario 6-</b> distribution from alternative investment of \$12,770 into cash account: \$6,259 Return of Capital, \$5,235 Realized Gain, \$1,276 dividend	Goldman Sachs	13,457,985.32	1,276.00	5,235.00				(6,259.00)	(6,511.00)	13,451,726.32
<b>Scenario 7-</b> distribution from alternative investment of \$12,000 into cash account: \$12,010 Return of Capital, \$10 fee	Cash	1,687,545.00							12,000.00	1,699,545.00
<b>Scenario 7-</b> distribution from alternative investment of \$12,000 into cash account: \$12,010 Return of Capital, \$10 fee	Goldman Sachs	13,451,726.32				(10.00)		(12,010.00)	10.00	13,439,716.32
<b>Scenario 8-</b> Record \$105,487.23 of realized gains and (\$1,965.23) of unrealized losses on investment	Merrill Lynch	28,748,704.35		105,487.23	(1,965.23)					28,852,226.35
<b>Scenario 9-</b> Purchased \$50,000 of new stock	Vanguard	-					50,000.00			50,000.00
<b>Scenario 9-</b> Purchased \$50,000 of new stock	Cash	1,699,545.00							(50,000.00)	1,649,545.00
<b>Scenario 10-</b> Shares redeemed/Investment Sold, ending balance is now zero. Recorded realized gain/loss to zero out account	US Trust	200,564.00		(554.00)		(10.00)		(200,000.00)		-
<b>Scenario 10-</b> Shares redeemed/Investment Sold, ending balance is now zero. Recorded realized gain/loss to zero out account	Cash	1,649,545.00							200,000.00	1,849,545.00
<b>Scenario 11-</b> Received distribution from Private Equity-A of \$31,030; Capital Gain \$6,696.27, Interest \$2,954.06, Return of Capital \$21,379.67	Private Equity- A	38,005,628.00	2,954.06	6,696.27				(21,379.67)	(9,650.33)	37,984,248.33
<b>Scenario 11-</b> Received distribution from Private Equity- B of \$10,249, Capital Call to same private equity of \$60,000, ROC \$6,884.19, Capital Gain \$1,407.23, Interest \$1,957.58	Private Equity- B	-	1,957.58	1,407.23			60,000.00	(6,884.19)	(3,364.81)	53,115.81
<b>Scenario 11-</b> above cases, where Private Equity C pays for capital contribution of \$60,000 less return of capital from A and B	Private Equity- C	-							(18,721.00)	(18,721.00)

net effect is \$5,000 of income

net effect is \$6,511 of income

net effect is \$10 fee

Sum of Cash Flow Items (Capital Calls, Return of Capital, Net Cash Flow) equals zero