CONCENTRIC
FUND SERVICES

Concentric Fund Services
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Built by SBIC Managers for SBIC Managers

Concentric Fund Services (CFS) was designed to be the fund administrator that the founders, SBIC managers themselves, could rely on. It was built with firsthand knowledge of a manager's needs and created to excel at the niche regulatory reporting required of SBICs.

CFS is a full-service platform that covers fund accounting, financial reporting, capital management, investor relations, and regulatory compliance, so your team can stay focused on sourcing, portfolio, and returns. Because the founders manage their own SBIC, CFS continually benefits from their lessons learned — improvements get hardwired into its service platform for the benefit of every CFS client.

What Sets Us Apart

You Inherit Our Playbook

Our founders run their own SBIC funds and continually refine our fund administration platform. What they learn managing their funds, they put to work in yours.

Experienced Professionals

You work directly with David McNamara, who has led client engagements for over 30 investment funds with $2.4B of aggregate AUM.

Reputation, Not Salespeople

We employ no sales team. If we're talking, it's because someone you trust sent us, and our work is what keeps you as a client.

A Select Roster, By Design

We don't chase AUM. We take on a limited number of clients, so each one gets real attention and a true win-win.

Suite of Services

Fund Accounting & Financial Reporting

- Quarterly GAAP financial statement preparation
- Equity waterfall and carried interest calculations
- Investor capital account statements
- Performance reporting: IRR, DPI, and MOIC

Investor Services & Capital Management

- Investor portal administration
- Capital call and distribution notices
- Proactive, timely investor communication
- Side letter reporting obligations

Regulatory Compliance & Reporting

- Quarterly SBA filings (Form 468 and Form 1031)
- SBA debenture draw requests & capital certificates
- Coordination with SBA examiners
- Line of credit compliance reporting

Specialized Supplementary Services

- SBA leverage commitment and MAQ applications
- Collaboration with legal counsel on LPA drafting
- Management company accounting
- Fund wind-down plan preparation