

PACE SERVICES

CORTLAND DCM SOLUTIONS

The property assessed clean energy (PACE) program has grown substantially in recent years and is currently active in over a dozen states across the country. Alter Domus provides customized support services to program administrators, investors and lenders that participates in the PACE sector.

PROGRAM ADMINISTRATOR SOLUTIONS

- Ongoing benefit assessment administration
- Aggregation and reconciliation of payments collected by municipalities
- Follow up and reporting on delinquent assessment payment status
- For direct pay assessments, program branded billing, collection and reconciliation of payments
- Allocation and remittance of funds to capital providers
- Investor Reporting and access to the CorPro portal
- Administration of disbursements to contractors for work completed via ACH, check or wire

INVESTOR SOLUTIONS

- PACE Bond Custody Services
- Ability to settle, buy, sell and hold PACE bonds on behalf of our clients
- Customized daily, monthly, quarterly and annual reporting
- Compliance and payment modeling for principal, interest and prepayments
- Payment processor for various deal related expenses and invoices
- Fund Administration
- Fund accounting, financial and investor reporting, shareholder servicing, NAV calculations and audit support for private equity, hedge and alternative investment managers
- Additional services include performance reporting, risk & regulatory compliance support and fund formation support
- Securitization Services
- Work closely with the trustee of the securitization to make sure that bonds are delivered in good order

LENDER SOLUTIONS

- Administrative Agent
- Full-service, all-inclusive administrative process that, combined with our CorPro web reporting technology, forms the ideal platform for your lending and syndication activities
- Functions include document review and onboarding, borrower/lender communication, calculations, rate resets, margin changes, activity, agency notices and oversight of covenant compliance
- Amendment support and voting
- Collateral Agent for PACE bonds



● OFFICES
● DESKS

AMERICAS

- Cayman Islands
- USA:
Chicago (IL)
New York (NY)
Darien (CT)
Austin (TX)
Indianapolis (IN)
Los Angeles (CA)
- Canada
- Latin America

EUROPE

- Belgium
- Cyprus
- France
- Germany
- Guernsey
- Ireland:
Dublin & Cork
- Jersey
- Luxembourg
- Malta
- Spain:
Barcelona & Madrid
- The Netherlands
- United Kingdom
- Italy
- Nordic
- Poland
- Portugal
- Russia & CIS
- Switzerland

MIDDLE EAST & AFRICA

- Mauritius
- Israel
- Middle East

ASIA-PACIFIC

- Australia
- China:
Beijing, Nanjing
& Shanghai
- Hong Kong
- Singapore
- India

YOUR TEAM

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Many leading international asset managers, lenders and asset owners choose Alter Domus as their partner for growth. Whether a stand-alone fund with limited investments, or a large multi-billion-dollar fund with complex investment streams across multiple jurisdictions, we understand your world.

www.alterDomus.com

Vertical integration allows us to build dedicated teams to provide support and bespoke solutions across your entire value chain. By tapping into a talent pool of some 2,500 employees across more than 40 offices and desks, our expertise and cutting-edge technology combine to put you ahead of the game.

With an established professional focus on the private equity, infrastructure, real estate, and debt and capital markets sectors, we offer fund administration, corporate services, depository services, transfer pricing, domiciliation and management company services. Our specific experience in the debt and capital markets sector allows us to provide specialist solutions such as loan administration, agency services, trade settlement and CLO manager services.

*YOU GROW. WE SUPPORT.