
ELIZABETH M. SCHWISOW

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PROFESSIONAL SUMMARY

Results-driven professional with 13 years' experience in consulting, accounting, financial reporting, FP&A, business systems and investor relations. Recognized for autonomy, attention to detail, adaptability, creative strategic planning, and building efficiencies through collaboration and cohesion across projects, teams, systems, and business avenues.

CAREER HIGHLIGHTS

Enterprise System Implementations: Executed & supported successful implementation, data migration, & post-conversion optimization across 8 enterprise systems, covering over 200 funds & over \$6 billion AUM. Led hands-on data mapping, validation, reconciliation, & reporting configuration to ensure measurable financial integrity & operational efficiency.

Process Optimization: Identified & executed significant improvements in financial & investor reporting & fair market valuation processes through data integrity & automation of cloud-based software implemented, developing standard operating procedures, providing comprehensive training & enhancing operational efficiency.

Strategic Financial Management & Reporting: Spearheaded the financial management & reporting for 100+ commercial real estate investments & 14 private equity funds, totaling over \$6 billion AUM, & led US GAAP-compliant accounting for 23 partner buyouts, 38 acquisitions, & 31 dispositions.

Operational Integration: Bridged accounting & technology functions by translating business requirements into system configurations across Yardi, Allvue, & Sage Intacct environments, supporting fund & investment accounting, real assets, & incentive compensation processes through data-driven workflow design & reconciliation oversight.

FINANCE & ACCOUNTING EXPERIENCE

MANAGER, NORTH AMERICAN REAL ASSETS

July 2025 to Present

Alpha Alternatives (formerly Lionpoint Group) (remote)

- Lead implementation consultant across 3 client engagements for private market & real assets managers, including full-cycle implementation of Yardi Fixed Assets & Construction Manager modules, supporting both international investment accounting, & development & operational real estate processes.
- Directed executive-level requirements gathering, advised on industry best practices, presented future state workflows designed to optimize front-to-back-office processes, & spearheaded Yardi module CRP test scripts & scenarios.
- Facilitated Yardi Investment Accounting implementation including historical data conversion, reconciliation, & validation, ensuring financial integrity.
- Partnered with private markets manager on HR & incentive compensation management system implementation of FirmView (Allvue), designed workflows, & supported carry & compensation configuration, testing, & deployment.

FUND ACCOUNTING CONSULTANT

September 2024 to June 2025

Alpha Alternatives (formerly Lionpoint Group) (remote)

- Facilitated experienced post-data migration reconciliation & process documentation services for 3 private credit funds held by a private equity small business capital provider contracted by Alpha Alternatives to support & advise after recent implementation of Allvue Systems investment & fund accounting management software.
- Supported monthly, quarterly & annual US GAAP fair value financial statements & accounting deliverables for 3 private credit funds & executed accounting & financial reporting of 14 dispositions & 18 acquisitions.
- Identified & executed process improvements & prepared standard work procedures to enhance data mapping efficiency, integrity & consistency. Partnered with project managers on development & design of Allvue-based reports & dashboard metrics used for tracking & communicating cashflows & financial report generation & customization.

FINANCE MANAGER CONSULTANT

December 2023 to August 2024

Gen II Fund Services (Denver, Colorado)

- Facilitated experienced data migration, data governance, data mapping, reconciliation & validation services for 219 of the 559 funds contracted by Gen II Fund Services to convert from Allvue Systems to Sage Intacct's investment software.
- Partnered with Client Reporting Manager to successfully review & upload historic fund & investor-level data for 56 priority client funds through 2023 year-end audited financial data, prioritizing data integrity.
- Spearheaded process improvements & prepared standard work procedures to enhance data mapping efficiency, integrity & consistency, & provided training on client-accepted process & procedure changes.
- Supported existing Allvue Systems investment management software day-to-day fund accounting processes.
- Partnered with project managers on development & design of Smartsheet-based reports & dashboard metrics used for risk assessments & communicating project progress updates to client management teams & principals.

INVESTMENT ACCOUNTING MANAGER

December 2020 to June 2022

The Laramar Group (Denver, Colorado)

- Directed monthly, quarterly, & annual US GAAP fair market value financial statements & accounting deliverables for 4 annually audited joint venture funds consisting of 15 residential commercial real estate investments across the U.S.
- Executed funding, accounting & financial reporting of 3 dispositions & 12 acquisitions including due diligence, prorations, housing subsidy accounting, funding & cash management, gain/loss calculations, acquisition & disposition entries, & incentive fee waterfall calculations & payments.
- Successfully implemented Juniper Square, a cloud-based investment management software, resulting in time savings of 5 days per quarter on investor capital processes & financial reporting.

ACCOUNTING MANAGER

March 2019 to October 2020

Sagard Real Estate (formerly EverWest Real Estate Investors) (Denver, Colorado)

- Managed quarterly & annual US GAAP fair market value financial statements & accounting deliverables for an annually audited \$2.0 billion open-end core fund consisting of over 30 commercial real estate investments across the U.S.
- Directed cash management of 20 treasury accounts, including guidance & training of 20 third-party accounting teams.
- Executed 14 property dispositions, 8 acquisitions, & 23 partner buy-outs, including due diligence, cash management, gain/loss calculations, acquisitions/disposition entries, financial modeling, & incentive fee waterfall calculations.
- Successfully implemented process improvements accelerating year-end financial reporting deliverables by 12 business days by incorporating Workiva financial reporting software, fully utilizing existing ERP resources, & synchronizing internal & external accounting deliverables to alleviate fair market valuation & consolidation bottlenecks.

FINANCE MANAGER

March 2018 to March 2019

Palisade Partners (Denver, Colorado)

- Spearheaded review & analysis of real estate development monthly financial reports, FP&A, fund modeling, & cash management (including payroll, AR/AP, capital calls & distributions, & construction draw funding).
- Researched & analyzed real estate markets & presented data-driven decision-making strategies & interpretations for investor market updates & requests for proposal for development projects & public funding (from DURA, OED, & CHFA), resulting in a successful request for proposal for a low-income community-based development project.

FUND ACCOUNTANT

July 2015 to July 2017

Northwood Investors (Denver, Colorado)

- Managed US GAAP & IFRS fair market value financial statements, fund financial models, & investor deliverables for an annually audited \$6.0 billion evergreen fund with over 60 commercial real estate investments across the U.S. & Europe.
- Spearheaded successful implementation of iLEVEL cloud-based portfolio management software, resulting in estimated time savings of 100 hours per quarter on fair market valuations, financial reporting, & investor reporting processes.

FUND ACCOUNTANT

July 2013 to July 2014

Brown Brothers Harriman (Centennial, Colorado)

- Facilitated daily fund net asset value calculations, trade management, cash reconciliations & fund maintenance for 2 publicly traded credit & alternative investment funds.
- Executed the successful ERP conversion from InvestOne to Eagle STAR & spearheaded the internal integration, management & training of new cloud-based ERP system processes & procedures.

RESEARCH & ANALYSIS EXPERIENCE:

SOCIAL MEDIA ANALYST INTERN

January 2023 to May 2023

*Ryan Mayer Coaching Services (remote)***MARKET RESEARCH ANALYST**

July 2014 to July 2015

*Fusion Sales Group (Centennial, Colorado)***RESEARCH ANALYST INTERN**

June 2012 to August 2012

CGI Inc. (remote)

ADVANCED SYSTEMS EXPERIENCE:

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| • Yardi | • Juniper | • Sage Intacct | • iLEVEL | • Eagle STAR | • Lucid |
| • Allvue | • Square | • MRI | • Investran | • InvestOne | • Workiva |

EDUCATION:

COLORADO STATE UNIVERSITY – ROCKWELL COLLEGE OF BUSINESS
 Bachelor of Science in Business Administration
 GPA 3.8/4.0 | Cum Laude Honors Scholar | International Business Certificate