Integrated OCIO

from *New England Retirement Consultants*

Customized Solutions for Small to Mid-Sized Endowments, Foundations & Pension Funds

Providing a customized & cost efficient solution for your organization

What is integrated Outsourcing of Investment Officer (OCIO)?
Comprehensive, Safe, and Convenient

The committee or Board establishes the strategy and asset allocation…
we do the rest:

- Selection of investment vehicles
- Implementation
- Administration
- Operations
- Monitoring
- Reporting
- Rebalancing

What are the advantages of Integrated OCIO?

One Agreement
Better allocation of resources
Automate portfolio rebalancing
Customization of funds - to adhere to social, religious or environmental constraints. *Providing a customized separate account – Not invested in a pooled separate account.*
In-depth investment research
Complete Documentation: reporting and research
Fiduciary – ensures a defendable process

Allows your organization to focus on bigger issues:

Your mission
Your organizational strategy
Your commitment
Your responsibility

New England Retirement Consultants (Strategy and Client Interface)

New England Retirement Consultants is an Independent SEC Registered Investment Advisor with unique strengths involving asset allocation and fiduciary oversight focusing on risk management. Our consultants are all senior-level and average 25 years as industry leaders.

Managed Portfolios Advisors (Portfolio Implementation and Rebalancing)

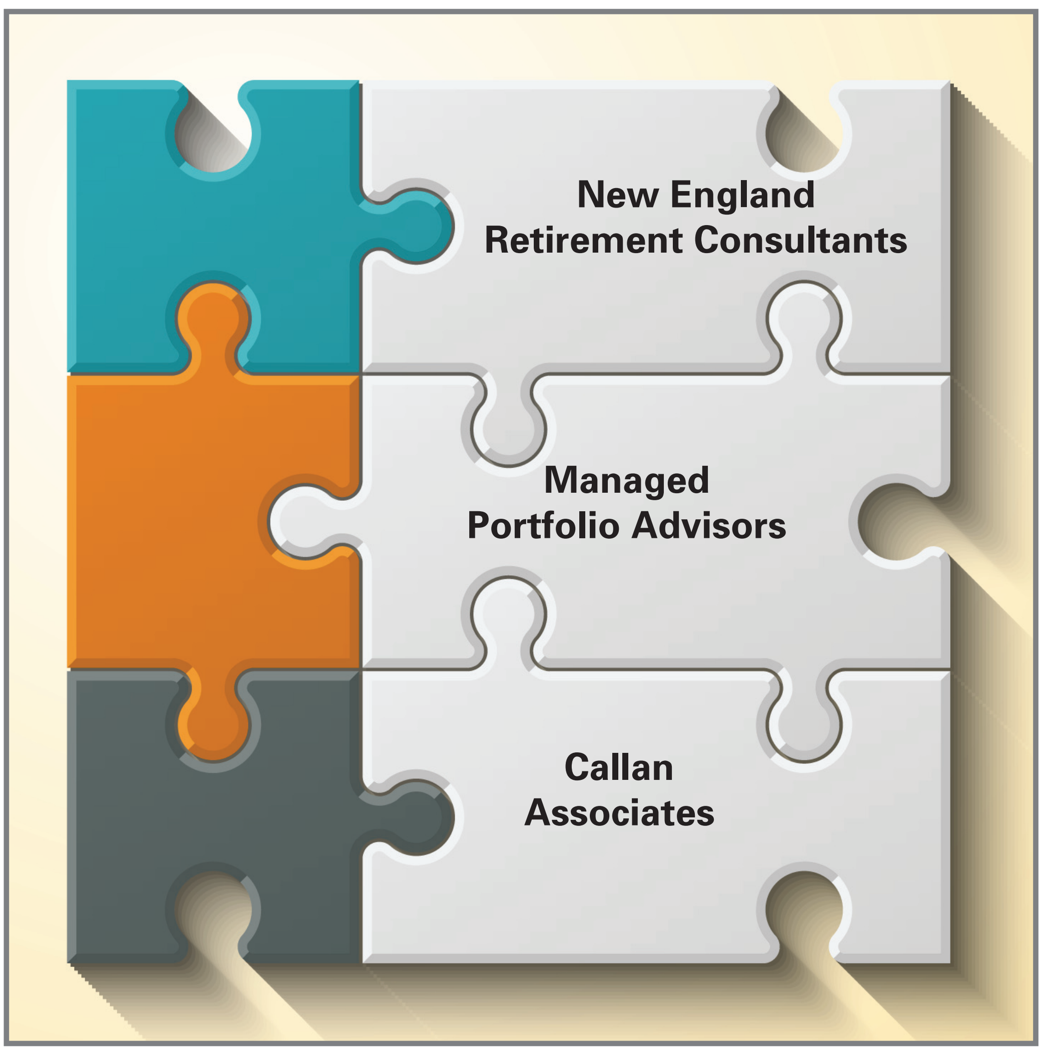
provides implementation expertise to ensure the optimal & timely execution of investment plans and leverages modern technology & investment knowledge to provide client specific, customized solutions for institutional investors.

Callan Associates (Investment Research)

Callan empowers institutional investors by providing creative, customized investment solutions that are backed by proprietary research, reliable data, and ongoing education. Callan advises on more than $2 trillion in total assets, making them among the largest independently owned investment consulting firms in the U.S.

Investment Research

- Conduct more than 1300 manager research meetings annually
- More than 60 individuals dedicated to investment research & analysis
- Proprietary research data base of over 5000 separate account managers
- Provide independent, institutional research on investment managers, capital market and asset allocation.



New England Retirement Consultants, LLC is a federally registered investment advisory firm. Our consultants average 28 years of in depth experience working with clients in the following areas:

Fee and Fiduciary Audits for 401(k), 403(b) and Actuarial

Custom Target Date Funds and Models

Stable Value/ Guaranteed Interest Account Due Diligence

Plan Design and Maximizing Participant Outcomes

Defined Benefit Termination Consulting & Strategies

Asset / Liability Studies

Investment Advisory

CIO Outsourcing Due Diligence & RFP

NEW ENGLAND
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Improving plans for tomorrow

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