

EVALUATING OCIO PROVIDERS

A CHECKLIST FOR MILITARY SERVICE ORGANIZATIONS

As a military-focused nonprofit organization, you have a mission. Outsourcing your investment function frees up your resources to focus on core business activities. Use this checklist to guide your decision-making as you evaluate potential Outsourced Chief Investment Officer (OCIO) partners.

EVALUATION CRITERIA: QUESTIONS TO ASK

- ☐ **MISSION ALIGNMENT**
Do they understand and support military-focused nonprofits?
- ☐ **FIDUCIARY STANDARD**
Are they legally obligated to act in your best interest?
- ☐ **EXPERIENCE AND SPECIALIZATION**
Do they have a proven track record with nonprofits like yours?
- ☐ **CUSTOMIZATION**
Will they build a portfolio based on your goals, risk tolerance, and time horizon?
- ☐ **COMMUNICATION**
How often will they meet with you and report on performance?
- ☐ **GOVERNANCE SUPPORT**
Can they help establish or improve your investment policy statement?
- ☐ **TRANSPARENCY**
Are their fees disclosed and competitive?
- ☐ **RESPONSIVENESS**
Are you able to reach the team easily? Will they work with your board and leadership?
- ☐ **ONGOING SUPPORT**
Will they continue to reassess your needs and rebalance over time?
- ☐ **CULTURAL FIT**
Do you trust them? Do they feel like an extension of your team?

LOOKING FOR A TRUSTED OCIO PARTNER?

Like you, we share a passion for members of the U.S. Armed Forces and their families. Explore how AAFMAA Wealth Management & Trust LLC (AWM&T) meets every item on your checklist at aafmaatrust.com/ocio or call 910-307-3500.



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COMPASSION • TRUST • PROTECTION

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