Services Brief

OCIO Services

HIGHLIGHTS
OCIO Advantages
Marquette's Approach
People & Process

Advantages of OCIO: We do all the heavy lifting

Marquette has been providing traditional investment consulting services for over 35 years and began to offer outsourced chief investment officer (OCIO) services at the request of clients who wished to delegate decision-making authority for their investment program. Clients partner with us for OCIO Services due to the following advantages:

Added Governance
We accept full ERISA 3(38) fiduciary responsibility and act as an investment manager to your portfolio(s).

Time and Resources
Reduce the burden of daily administration on you and your staff, allowing more time to focus on core organizational goals.

Trusted Advisors
The OCIO model realigns the responsibilities for your portfolio to our team of seasoned investment experts.

Timely Decision-Making
Delegate decision-making to our OCIO Committee, comprised of senior consultants and research professionals.

Quicker Implementation
Our dedicated staff allows for dynamic rebalancing and quicker implementation of ideas.

Additional Oversight
We provide transparent reporting, IPS and manager guidelines oversight, subscription documents, and fee negotiations.

Marquette's Approach

Independence: We proudly remain an independent, 100% employee-owned firm.[1] Our only revenue is from consulting services, both traditional and OCIO, and we have no affiliations or joint ventures that could compromise our ability to provide clients with objective, independent counsel.

Open Architecture: We place our clients' interests first by offering an open architecture platform. We have no proprietary funds and there are no hidden fees or revenue streams. We will build a custom, cost-effective portfolio specific to your needs and objectives.

GIPS® Compliance: Marquette Associates, Inc. claims compliance with the Global Investment Performance Standards (GIPS®), the industry standard for calculating and presenting investment performance. We are proud to now have a 15-year performance track record.

OCIO CLIENTS[2]
99

OCIO AUM
$28B

OCIO TRACK RECORD
15-year

OCIO CLIENT BREAKDOWN BY QUANTITY

44% Nonprofit
32% Public
15% Union/Taft-Hartley
6% Private Client
3% Corporate

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People & Process

Marquette's OCIO Committee is responsible for all decisions related to OCIO client portfolios and is comprised of 11 senior professionals including client-facing consultants and dedicated research staff. In addition to the permanent Committee members, the primary consultant serves as an additional voting member on their client relationships. The Committee is supported by asset class specialists within Research and a dedicated team of OCIO analysts.

2025 OCIO COMMITTEE

Jessica Noviskis, CFA (Chair)
Portfolio Strategist, OCIO Services
- 17 years of experience
- B.B.A., University of Wisconsin-Madison
- M.S.M., University of Wisconsin-Milwaukee

Nat Kellogg, CFA
President
- 23 years of experience
- B.A., Middlebury College
- M.B.A., Northwestern University

Greg Leonberger, FSA, EA, MAAA, FCA
Partner, Director of Research
- 26 years of experience
- B.S., University of Notre Dame
- M.B.A., University of Chicago

Lee H. Martin, Ph.D
Partner
- 23 years of experience
- B.S., Swansea University
- Ph.D, Loughborough University

James R. Wesner, CFA
Partner
- 25 years of experience
- B.B.A., University of Notre Dame
- M.B.A., Northwestern University

Linsey Schoemehl Payne, Esq.
Partner, Chief Compliance Officer
- 17 years of experience
- B.A., University of Missouri-Columbia
- M.B.A., University of Chicago
- J.D., DePaul University

Tim Burdick, CFA
Partner
- 35 years of experience
- B.S., Northern Illinois University
- M.M., Northwestern University

Patrick W. Wing, CFA, CIPM
Partner
- 21 years of experience
- B.A., College of the Holy Cross

Mike Piotrowski, CAIA
Partner
- 21 years of experience
- B.A., Indiana University

Terence Ryan
Associate Director of OCIO Services, Vice President
- 18 years of experience
- B.S., Mount Saint Mary's University

Kevin McDonnell, CPA, RPA
Associate Director of OCIO Services, Vice President
- 9 years of experience
- B.S., Indiana University

TRANSPARENCY & COMPLIANCE

ACA PERFORMANCE SERVICES — Marquette's GIPS® compliance has been independently verified by ACA Group's Performance Services

Alpha Nasdaq OCIO Indices — Founding participant in Alpha NASDAQ OCIO Indices, aimed at increasing industry transparency

InvestmentMetrics — Monthly and quarterly performance reporting through independent third party, Investment Metrics, LLC

FAIRVIEW — Partnered with Fairview® Investment Services for compliance and best practices support