

Your Retirement Plan Team

Seattle Emergency Physicians Services



- Investment consultants for retirement plan
- Help committee select & monitor funds
- Investment education for you
- Help you with retirement planning ongoing
- Help desk: (800) 905-5574
(no account access)



- Plan administration, record-keeping
 - Quarterly statements & account access for you
 - View investments anytime, & easy system for changes
 - Account access:
www.oaretirement.com
- For An Account Representative:
(800) 660-6282
7:30 a.m. – 4:30 p.m. Pacific Time*



- Plan custodian (for assets)
- Provide access to mutual funds via trading platform
- Invests your money based on your instructions
(Executes your trades)

SEPS Retirement Plan Investments

“One-Step Portfolio”

(Automatic Diversification)

Asset Allocation Models	Custom Risk-Based Models (Conservative, Moderately Conservative, Moderate, Moderately Aggressive, Aggressive)
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“Build Your Own Portfolio”

(From list of Committee monitored investments)

Stable Value	Galliard Retirement Income
Bonds (Fixed Income)	
Intermediate Core Index	PIMCO Total Return Vanguard Total Bond Market Index
US Equity: Large Company	
Value Index / Blend Growth	BlackRock Equity Dividend Fidelity Spartan 500 Index MFS Growth
US Equity: Medium Company	
Value Growth	Vanguard Mid Cap Value Index Hartford Midcap
US Equity: Small Company	
Value Index / Blend Growth	Goldman Sachs Small Cap Value Vanguard Small Cap Index Victory RS Small Cap Growth
International Equity	
Value Index / Blend Growth	Cambiar International Equity Fidelity Spartan International Index Oppenheimer International Growth

“ On Your Own”

(Through an individually directed account)

Individually Directed Accounts (IDA)	Self-Directed Brokerage Account
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SEPS Asset Allocation Models

Investment Category ("Asset Class")	Investments	Asset Allocation Models				
		5	4	3	2	1
		Aggressive	Moderately Aggressive	Moderate	Moderately Conservative	Conservative
	Target Mix * >	(100 / 0)	(85 / 15)	(68 / 32)	(49 / 51)	(32 / 68)
STABLE VALUE	Galliard Retirement Income				6	12
BONDS	PIMCO Total Return		7.5	16	22.5	28
BONDS	Vanguard Total Bond Market Index		7.5	16	22.5	28
US EQUITY - Large Company						
Value	BlackRock Equity Dividend	13	11	10	7	5
Index	Fidelity Spartan 500 Index	13	10.5	9.5	7	5
Growth	MFS Growth	13	10.5	9.5	7	5
US EQUITY - Medium Company						
Value	Vanguard Mid-Cap Value Index	5.5	4	2	1.5	1
Growth	Hartford Midcap	5.5	4	2	1.5	1
US EQUITY - Small Company						
Value	Goldman Sachs Small cap Value	2	2	1	1	0.5
Index	Vanguard Small Cap Index	2	1.5	0.5	0.5	
Growth	Victory RS Small Cap Growth	2	1.5	0.5	0.5	0.5
INTERNATIONAL EQUITY						
Value	Cambiar International Equity	15	14	11	8	5
Index	Fidelity Spartan International Index	14.5	13	11	7.5	4.5
Growth	Oppenheimer International Growth	14.5	13	11	7.5	4.5
		100	100	100	100	100

* Target mix is portfolio mix of stocks vs. bonds/cash