



## COLLECTIVE INVESTMENT FUNDS

### EXPERIENCE IN AND COMMITMENT TO THE INDUSTRY

- We are very experienced in investment fund auditing—HoganTaylor's clients include more than 300 investment funds, mostly CITs, but also some nonregistered hedge funds.
- We are highly sought after in the area of Form 5500 preparation. Our knowledge and expertise, combined with the efficiency and effectiveness with which we deliver Form 5500 preparation services, have made us a top service provider to the investment fund and employee benefit plan industries.
- Annually, we provide industry-specific training for our investment fund audit teams to keep the knowledge base of all assigned people at a high level.
- We maintain a team of experienced and trained investment fund auditors to provide services to our investment fund clients.
- HoganTaylor has a deep commitment to the use of electronic tools to facilitate efficient and effective audit testing and reporting, primarily using IDEA and Excel, applying internally developed macros specifically designed for our use in the audits of our Collective Investment Funds practice.
- Our investment team stays current with what is going on in the industry. Team members attend an annual conference specifically aimed towards trends in collective investment funds.

### COMPREHENSIVE SERVICES

- Audit
- Preparation or review of Form 5500
- Preparation of financial statements
- Internal Audit
- SOC 1 - Report on Controls at Service Organization

### FINANCIAL REPORTING

HoganTaylor has developed a reporting format for collective investment funds which has the advantage of allowing employee benefit plan sponsors, participants, and other financial statement users to see each portfolio's financial presentation as a whole.

### THE HOGANTAYLOR DIFFERENCE

- We consistently exceed clients' expectations by providing timely, knowledgeable service.
- Our team understands the unique accounting and reporting requirements for your industry, so there's no need to train us.
- Our industry-specific macros and specialized use of technology saves us time, saving you money.
- We are skilled project managers and utilize a secure portal as a collaborative tool between our team and management. No more long email strings that get lost.

## COLLECTIVE INVESTMENT FUNDS LEADERSHIP



Kim currently serves HoganTaylor as leader of the highly specialized Collective Investment Funds practice. Her specialized expertise in the investment area provides significant value to a wide range of investment fund and nonprofit organization clients that utilize different, complex financial instruments.

Kim Fairchild, CPA  
Collective Investment Funds Lead

## ABOUT HOGANTAYLOR

HoganTaylor is one of the largest business advisory and public accounting firms in Oklahoma and Arkansas. In addition to Collective Investment Funds services, HoganTaylor has many other practice groups made up of knowledge experts in important, highly specialized areas of accounting.

### SERVICES

Accounting Solutions	Litigation Support
Advisory	Outsourced CFO Services
Assurance	Risk Assurance
Business Valuation	Tax
Employee Benefit Plans	Technology
Human Capital	Wealth Management

### INDUSTRIES

Collective Investment Funds	Nonprofit
Construction	Retail
Energy	Transportation
Financial Institutions	
Insurance	
Manufacturing & Distribution	

## PRIMEGLOBAL

HoganTaylor is an independent member firm of PrimeGlobal, one of the five largest associations of independent accounting firms in the world. As an independent member, HoganTaylor has access to a wide range of PrimeGlobal tools and resources around the globe.



## CONTACT INFORMATION

For additional information about HoganTaylor's Collective Investment Funds practice, please contact Kim Fairchild at [kfairchild@hogantaylor.com](mailto:kfairchild@hogantaylor.com) or 918.745.2333



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