

Managed Services

SS&C Innovest has been providing customized outsourcing solutions and Managed Services for over 25 years. Scores of organizations across the country, from community banks to national organizations, empower Innovest to manage these services for their clients. The Innovest approach to Managed Services is second to none. Client firms have the ability to right-size the Managed Services solution that suits their organization. And some Managed Services offerings are available on an a la carte basis, letting your organization retain certain key roles.

Managed services for trust and wealth accounting

- Back Office Accounting and Operations Support
- Account Onboarding and Maintenance
- Asset Setup and Pricing
- Securities Custody & Settlement
- Mutual Fund Processing & Settlement
- Cash Sweep
- Collective Investment Fund Administration & NAV Calculations
- Client Reporting

Managed services for retirement plans

Customer Call Center

Client Reporting & Customer Service Administration

1099 Generation

1099 Generation

Payment Processing

Printing, Fulfillment and Mailing Services

Managed services for minerals, oil and gas

Oil and gas management: A turnkey trust management service where Innovest oversees and executes all management functions for Mineral Oil & Gas interests held in trust accounts. These services rely upon the expertise of longstanding MOG professionals experienced in all facets of Mineral Oil & Gas management and the fiduciary responsibilities that accompany them in the trust world.

Oil and gas operations: A shared servicing arrangement where SS&C Innovest handles the day-to-day processing for assets, revenues, and expenses as well as setup and entry of new accounts, assets, division orders, and account closures, while actual management of the assets is retained by your organization.

Managed services for real estate and other unique assets

Real estate management: A full management service where SS&C Innovest oversees and executes all management functions and day-to-day portfolio / property management in compliance with state & federal law as well as all fiduciary requirements.

Real estate operations: Portfolio management responsibilities remain with your organization, while our Managed Services teams execute operational tasks such as overall revenue and expense processing (including rent and late fee collection), inspections and appraisals, disbursement management, and property tax and insurance administration.