

ASAE ENDOWMENT, FOUNDATION & INVESTMENT RESERVES PROGRAM

For more information, please contact:

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Services:

- Fiduciary support
- Disciplined, diversified portfolio management
- Comprehensive and ongoing due diligence
- Portfolio evaluation and reporting
- Quarterly macroeconomic and portfolio conference calls

Managing members' funds has never been more important or more difficult. Complex and volatile financial markets, a proliferation of investment products and greater scrutiny have combined to create new and important decisions for fiduciaries who oversee association reserves, endowments and foundations.

Many associations do not have the investible assets to access the quality of investment advisory services they require. And those that do are often faced with the challenges of negotiating a myriad of choices, each with different costs and services.

In response, DiMEO Schneider & Associates, L.L.C., working with the American Society of Association Executives (ASAE), has created the **ASAE Endowment, Foundation and Investment Reserves Program**.

Through this program ASAE members now have access to:

A low cost **Uniform Solution** designed for organizations whose investible assets may not warrant the complexity of a customized approach.

The program incorporates these elements considered best practices of today's fiduciaries:

- Investment policy statements appropriate for associations
- Asset allocation analysis
- Cost-effective portfolio management
- Ongoing and rigorous due diligence on all underlying investment managers
- Regular performance reports to help evaluate portfolio progress and manager results
- Communication and resources designed to help your organization fulfill its fiduciary responsibilities

UNIFORM SOLUTION

Assessment



Investment Policy
Statement



Income Portfolio



Conservative
Portfolio



Moderate Growth
Portfolio



Growth Portfolio

Low cost - the **Uniform Solution** is designed for organizations whose investible assets may not require the complexity of a customized approach, while still utilizing the firm's best thoughts and ideas.

Uniform pricing