

FIDUCIARY ASSET MANAGEMENT

FIDUCIARY ASSET MANAGEMENT SERVICE

The Fiduciary Asset Management Service is structured to address fiduciary and regulatory requirements of UMIFA, UPIA, and ERISA, with a strong emphasis on capital markets research, manager research and due diligence. Our comprehensive, yet nimble, investment process allows us to react quickly and invest opportunistically to enhance investment returns.

LIMIT FIDUCIARY LIABILITY

Our Fiduciary Asset Management Service appeals to trustees and fiduciaries interested in delegating investment management to a professional firm responsible for discretionary investment management based on the client's investment parameters. As co-fiduciary, we assume the fiduciary responsibilities of the trustees or directors with regard to the investment program.

We perform a comprehensive fiduciary oversight program as required of fiduciaries, which includes documentation of our thorough investment process to include investment policy development, asset allocation, manager research and due diligence, and performance measurement and attribution.

The Fiduciary Audit File includes required legal documents, regulatory reports and bulletins, manager research and due diligence reports, investment manager contracts, portfolio performance, and expense analysis. This audit also contains operational due diligence and risk analysis.

ENHANCED INVESTMENT PERFORMANCE

Extensive and ongoing research is the foundation of our Fiduciary Asset Management Service. WaterStreet Investment Consultants allocates significant resources to capital markets research and the development of the capital markets assumptions used in strategic asset allocation.

Our thorough knowledge of investment management organizations, portfolio construction, and manager investment processes enables us to identify superior investments. WaterStreet's experienced investment professionals identify investment options more likely to perform well in the future.

EXPERIENCED INVESTMENT PROFESSIONALS

With over 70 years of combined investment management experience, our investment team provides objective, unbiased investment advice to fiduciaries. We have a strong commitment to the ongoing investment education of our team members through the Chartered Financial Analyst Institute.

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Please contact WaterStreet if you would like to receive a copy of our Glossary of Terms which defines market indices and statistical definitions.



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