

# ABOUT MASON INVESTMENT ADVISORY SERVICES

- **Founded 1982 – Financial Planning Roots**

- 60 Employees
- Independent, no proprietary Products
- Clients in 42 States

- **Investment Advisory Summary**

- Assets under Management
- Investment Management Clients



Total	Institutional
\$5.3B	\$2.5B
700+	72

- **Focus on Community Foundations**

- 40 Community Foundation Clients
- 18 Years of Experience
- Presentations through the Council on Foundations
  - Asset Allocation and Rebalancing – November 2008
  - Managing Local Advisors – September 2012
  - Portfolio Rebalancing – November 2012
    - <http://www.cof.org/resources/finance-investment>
  - Consolidated Performance Reporting – October 2015



# MASON INVESTMENT ADVISORY SERVICES INC. (MIAS) - RELATIONSHIP TO THE FOUNDATION

## MIAS

- Investment Consultant for the Foundation
- Quarterly meetings with the Finance and Stewardship Committee
- Periodic presentations to the Foundation's Board
- Donor development
- Investment Management of separate pools with unique time horizons and objectives

## As Investment Consultants, MIAS interacts with the Foundation as follows:

- Investment Policy Statement (IPS) and fiduciary responsibilities
- Performance reports
- Investment vehicles
  - Selection
  - Evaluation
- Rebalancing
- Reporting and education

