INSTITUTIONAL SERVICES

STRONGER INSTITUTIONS FROM THE GROUND UP

The best academic institutions, religious foundations and community grantmakers have a noble purpose, clear charter, passionate leadership and a trusted advisor to ensure their ongoing strength. Warren Averett Asset Management's Institutional Services understands your specific financial needs. You can expect us to provide a custom investment plan, board education, investment policy analysis, spending analysis and governance review all while minimizing expenses and risks. We will make administration easier by assisting with check writing, director compensation issues and providing support for grant and unique filing requirements.

CASH MANAGEMENT & SHORT-TERM BOND PORTFOLIOS

Warren Averett Asset Management provides cash management solutions and planning to help you meet your short-term liquidity needs. Our primary custodian, Bank of New York/Pershing, offers a choice of 140 different sweep-eligible money market mutual funds including:

- Government
- Treasury
- Prime
- Municipal (both general and state specific)
- Tax advantaged
- United States Dollar (U.S.D.) offshore
- FDIC - Insured bank deposits

We also construct short and intermediate term bond portfolios for clients desiring additional return for their operating cash accounts. Portfolios are constructed in accordance with specific targets of quality, income, time horizon and interest rate risk.

FOUNDATION & ENDOWMENT RECORDKEEPING

We provide all the reports needed for foundations and endowments, along with donor-advised funds. Monthly, quarterly or annual donor statements and letters complete with allocation of gains/losses, income and fees are also provided.

Advise on Assets in Excess of

$3.5 BILLION

CUSTODY

Custody and Safekeeping are very important to institutions. We have preferred relationships with Pershing LLC (a subsidiary of BNY Mellon), Charles Schwab and Fidelity, but can work with most custodians in the country.

Warren Averett
ASSET MANAGEMENT

Learn more at www.WAasset.com

ABOUT WARREN AVERETT ASSET MANAGEMENT

Warren Averett Asset Management is a Registered Investment Advisory ("RIA") firm that advises on assets in excess of $3.5 billion. We serve institutional clients ranging from small family foundations to large board-driven institutions. Our team of 50+ includes CFA, CFP, CIMA, CPA, JD, AIF and CAIA credentialed individuals.

"By advising on governance, spending and investments, I can serve a significant role in helping institutions and foundations impact the community, achieve their mission, and survive into the next generation."

– Melanie L. Nichols, CFA, CFP®
Member, Senior Client Consultant
Warren Averett Asset Management

EXPERIENCE A DIFFERENCE THAT WORKS TO YOUR ADVANTAGE

Count on: independence, we operate free from quotas, fund restrictions and proprietary products; discipline, a data-and-detail driven approach with in-depth research and reliable follow through; and a better return on relationships - advisors passionately committed to seeing you and yours thrive.

INSTITUTIONAL CLIENTS RANGING FROM SMALL FAMILY FOUNDATIONS TO LARGE BOARD-DRIVEN INSTITUTIONS

Warren Averett Asset Management provides institutions and foundations services including:

- Investment policy review
- Spending policy analysis
- Asset allocation
- Discretionary and non-discretionary portfolio management
- Portfolio construction
- Manager searches and due diligence
- Strategic and tactical asset allocation
- Performance reporting

To find out how we can help, meet our Institutional Consulting Services team at www.WAasset.com or contact us in:

Atlanta, GA - 770.396.1100
Birmingham, AL - 205.979.4100
Homewood, AL - 205.871.3334
Huntsville, AL - 256.533.7610
Montgomery, AL - 334.271.2200
Pensacola, FL - 850.435.7400
Tampa, FL - 813.229.2321

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