

# **INDEPENDENT MONITORING & CONSULTING SERVICES WELL FARGO ADVISORS**

## ***CORPORATE HEADQUARTERS***

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## ***INDEPENDENT MONITORING & CONSULTING SERVICES***

The Manager Strategy Group of Wells Fargo Advisors employs over 200 professionals and serves 600,000 individual and institutional accounts with assets of over \$75 billion. The manager strategy group offers customized portfolio management to individual investors, corporate pension plans, foundations, endowments, public funds and labor unions. The group also delivers investment policy development, asset allocation, portfolio manager search and performance reporting services.

## ***ASSET ALLOCATION REPORT***

Wells Fargo Advisors provides an Asset Allocation Report designed to identify one or more optimal investment portfolios for the Foundation (in terms of risk and return) based on certain information requested by Wells Fargo Advisors and provided the Foundation.

## ***INVESTMENT MANAGER SEARCH REPORT***

Wells Fargo Advisors provides the Foundation with an Investment Manager Search Report consistent with the mutually agreed upon level of analysis, designed to provide the Foundation with a list of investment managers whose investment philosophies and policies are, in Wells Fargo Advisors judgment, compatible with the Foundation's investment objectives, policies and constraints and risk tolerance, as specified by the Foundation. The decision to retain any particular investment manager rests with the Foundation.

## ***INVESTMENT MANAGER SEARCH INTERVIEWS***

Wells Fargo Advisors provides the Foundation with an Investment Manager Search Report (as described above) and, in addition, coordinates interviews with a selected number of investment managers listed therein. These interviews enable the Foundation to gain additional information regarding such investment managers' respective investment philosophies and policies and business operations.

***PAST PERFORMANCE REVIEW***

Wells Fargo Advisors provides the Foundation with a past Performance Review evaluating the historical performance of the Foundation portfolio, comparing various aspects of such performance to benchmarks which are mutually agreed upon by Wells Fargo Advisors and the Foundation. Account data is derived from custodian statements for the agreed upon time period. The Foundation acknowledges that past investment results are not necessarily indicative of future Investment results.

***PERFORMANCE MONITORING REPORTS***

Wells Fargo Advisors periodically provides the Foundation with Performance Monitoring Reports evaluating the performance of the Foundation portfolio over various time periods as well as comparing various aspects of such performance to benchmarks which are mutually agreed upon by Wells Fargo Advisors and the Foundation. Account data is derived from custodian statements for each period.