



## Asset Management Service for CSI Schools

For many schools, managing investable assets is a challenge. Difficulties range from committee turnover and differing ideas on what type of investments are appropriate, to attaining maximum return with limited administrative expense. There may be an insufficient amount of assets to obtain a diversified portfolio and there is usually no plan for proactive rebalancing of the portfolio.

Barnabas Foundation has been assisting schools with investment management since 2002. We now manage over \$250 million in total assets which gives us access to direct personal service with nationally-recognized fund managers at cost-effective rates. By investing through Barnabas Foundation, you will benefit by gaining a high level of expertise at a reasonable cost and investment managers who are available only to large investors.

### What Are The Major Benefits To Your School?

Our asset management services for CSI Schools in the U.S. have been developed with your needs of our members at the forefront. Your school will derive the following benefits...

- Diversification of investments  
(both across asset classes and within equities)
- Periodic rebalancing of portfolio  
(proactive positioning based on market conditions)
- Access to quality investment management firms  
(normally available only to large investors)
- Attractive cost structure  
(no up-front or deferred sales charges; management fee deducted from investment performance)
- Socially-responsible considerations within investment portfolio  
(reflecting Christian concern/consciousness)

### How Will You Use This Service?

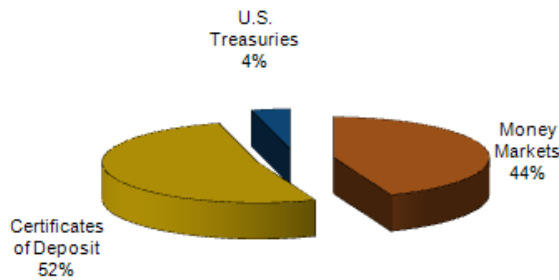
This asset management service is ideal for your use in investing your foundation endowments, scholarship, building funds, or other restricted funds. This service provides opportunities for financial management expertise usually only available to large investors. You will be able to diversify your investments and rebalance the portfolio as necessary at a very reasonable cost.

**Life Income Agreements** established through your planned giving program represent another area that will profit significantly from our asset management services. As your partner in finance and administration, Barnabas Foundation (a) prepares trust tax returns, (b) makes periodic annuity or trust payments, (c) makes annual calculations required for financial statements and (d) provides comprehensive reporting for CSI member schools.

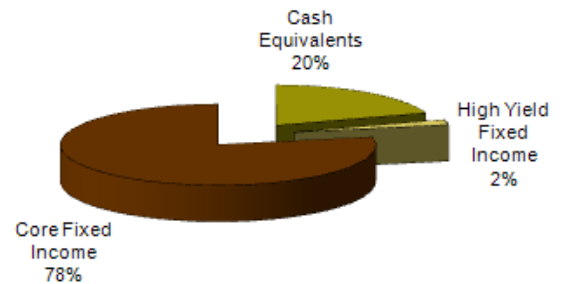
## How Will You Allocate Your Portfolio?

Here are six potential investment allocations that Barnabas Foundation recommends to schools. Your investment objectives and risk tolerance will help determine which portfolio is appropriate. However, you maintain the option of self-directing your investments among Barnabas Foundation funds.

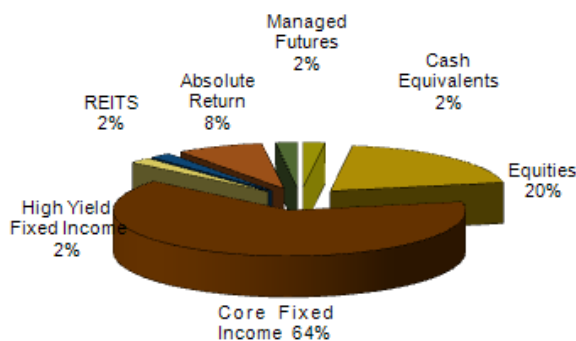
### Cash Equivalents Portfolio



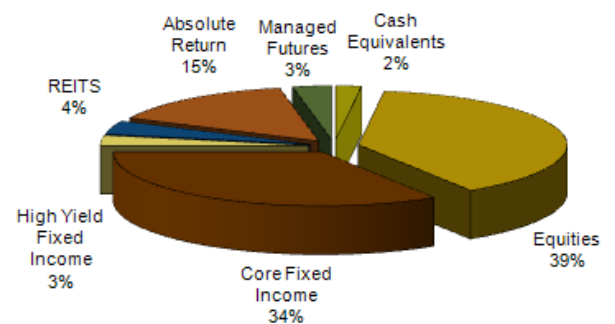
### Fixed Income Portfolio



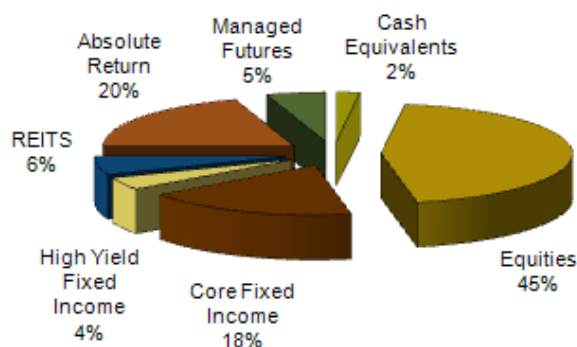
### Conservative Portfolio



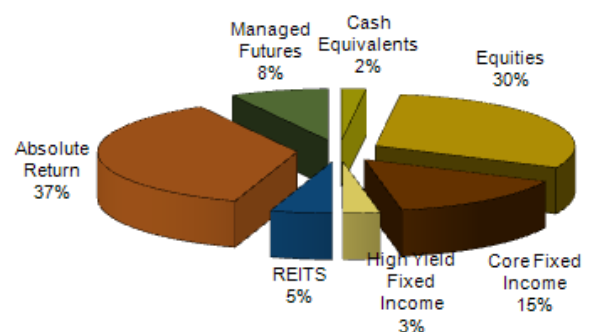
### Balanced Portfolio



### Growth Portfolio



### Endowment Fund Portfolio



As your partner, [Barnabas Foundation](#), through its institutional asset management services, is committed to being the best steward possible with the gifts God has entrusted to you.