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OPPENHEIMER

Partnering for Success

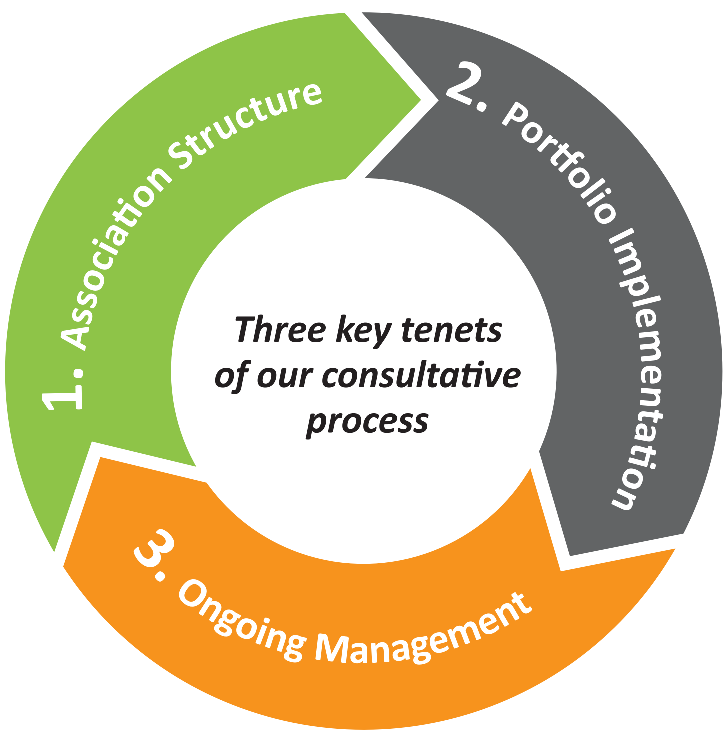
A hands-on, mission-focused approach for today's association.

Associations

At Oppenheimer Asset Management, we work tirelessly to understand the unique needs of our association clients in an effort to help them fulfill their missions and set shared expectations.

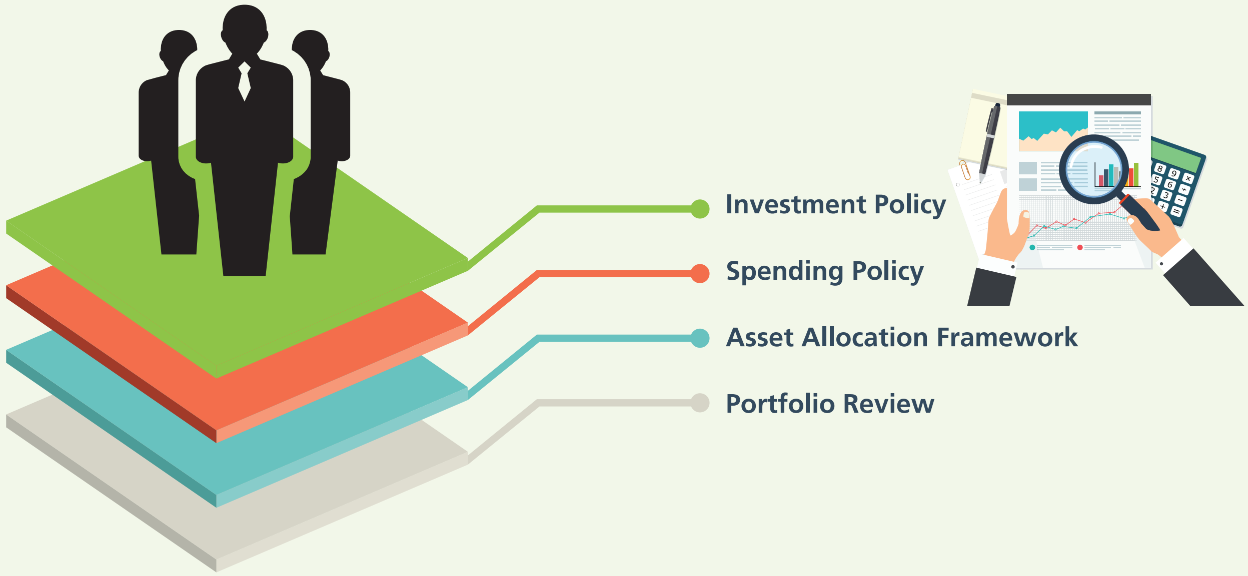
As trusted advisors, we work closely with associations that are making an indelible impact on the world. Whether it's educating tomorrow's business leaders, protecting the environment or funding critical research that could lead to important medical breakthroughs, we're helping them achieve better outcomes.

Today, meeting target returns has never been more important as associations face increasingly complex capital markets, shifting regulatory winds and increased fiduciary responsibility. Whatever the challenge, we are here to support your needs as a trusted advisor.



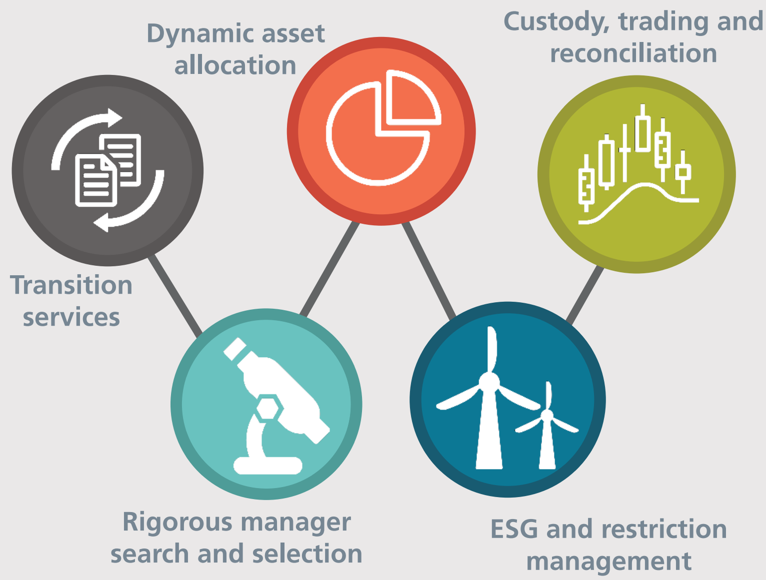
1 ASSOCIATION STRUCTURE

The ability to successfully manage an association starts with a solid structure. After gathering detailed insight into an association's goals and objectives, we establish—or review and amend—the policies that help foster long-term success.



2 PORTFOLIO IMPLEMENTATION

When it comes to investing, taking decisive action can be a difference maker. With an association's stated policies as a guide, we can create a portfolio that helps ensure compliance and best positions the association for success. We combine a strategic approach to investing with a real-time view of the world. Our capabilities include:



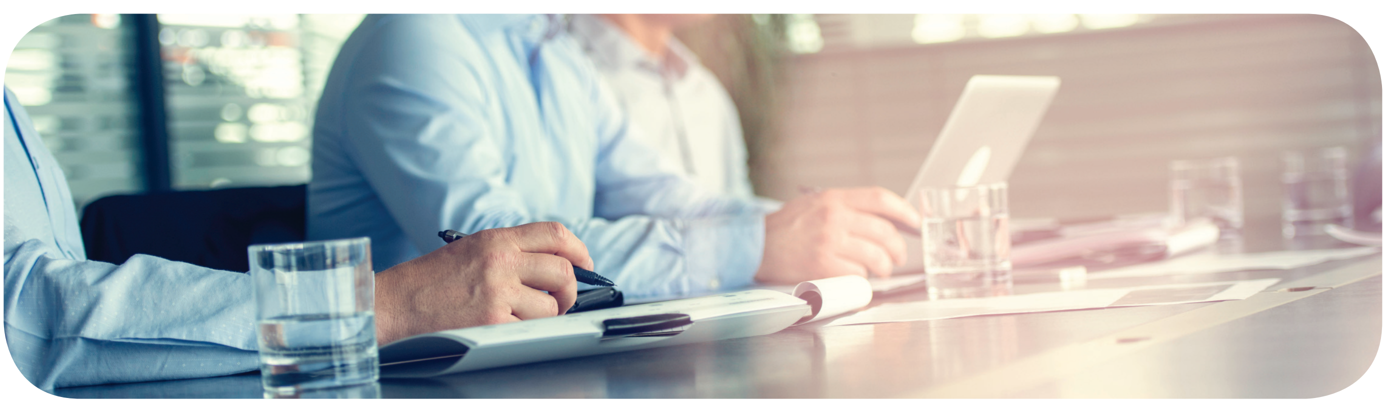
3 ONGOING MANAGEMENT

Consulting with our association clients doesn't end with portfolio construction—that's just the beginning. Keeping a watchful eye on capital markets, manager performance and portfolio risk are a few of the around-the-clock duties we take very seriously. At Oppenheimer Asset Management, we're committed to excellence in oversight and service, which encompasses these core components:

- Ongoing manager research and due diligence
- Performance reporting
- Association administration and operations
- Client education
- Tax reporting, preparation and filing
- Coordination of contributions and distributions

Learn More

Our comprehensive investment capabilities and tailored approach to client relationships inspires confidence that your association's mission is our mission.



For more information or to schedule a meeting, please contact us today.

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