

## **Summary of Banking Relationships**

### **TSC Alliance**

- Checking Accounts-
  - TD Bank for payroll and most mailed-in deposits
  - Citibank for disbursements and deposits of large checks and wires
- Investments are held at Fidelity Investments in an account managed by Wealth Dimensions Group – assets held include donated stock, cash, and money market funds
- Donor Restricted funds for Anya's Accelerator are held in treasury bills at Robert W. Baird & Co and are overseen by former Endowment Treasurer, Hal Tearse
- Money market account at Atlantic Union Bank – currently earning 0.05% interest
- Money market account at SECU of Maryland – currently earning 0.803% interest
- Insured Cash Sweep (ICS) program through Atlantic Union Bank – invested in money market accounts at different financial institutions and fully FDIC insured – currently earning 1% interest
- Line of Credit at Atlantic Union Bank – floating rate of one-month LIBOR +1%, rate floor of 1.25%

### **TSC Alliance Endowment Fund**

- Checking Account - Citibank
- Most investments are held at Fidelity Investments in accounts managed by Wealth Dimensions Group – assets held include money market funds, equity and some bond mutual funds, and U.S. Government securities.
- Individual bonds are held at an account overseen by Endowment Treasurer Hal Tearse at Robert W. Baird & Co.