

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 cash, money market funds, and treasury funds that are government money market funds designed to provide high current income while maintaining a stable \$1 share price. The investment account at Fidelity accepts stock donations which are sold for cash in a timely manner.
- 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.
- 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
- 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.