AMCI Business Exchange Member Offer

How to redeem this offer? Click this link to request to redeem one of the below, be sure to identify which offer is desired and check off Nonprofit Investment Management as the business service: RTD Contact Form

OFFER 1

A complimentary initial review by RTD of the current bank operating cash management programs to understand how to maximize interest and FDIC insurance to help grow and protect the organization.

WHAT THIS OFFER ENTAILS

Review of Current Bank Relationships

- Understand current FDIC insurance exposure
- Understand current annual interest income earned

Review of Additional Bank/Brokerage Cash Management Programs

- Understand if some or all of these assets are FDIC/SIPC insured
- Understand current annual interest income earned

1-Hour Education/Training Session for Account Executive/Finance Lead/Treasurer

- Overview of findings from above reviews
- Learn industry best practices on levels to maintain in a bank operating account
- Learn industry best practices on monitoring FDIC insurance coverage/exposure
- Learn industry landscape on bank and brokerage cash management program options and current levels of competitive interest rates
- Understand the magnitude of differences in your current program versus these industry best practices

OFFER 2

A complimentary initial review by RTD of the current finance and/or investment policies to understand any current deficiencies or missing fiduciary best practices to consider.

WHAT THIS OFFER ENTAILS

Fiduciary Review of Current Finance Policies

- Understand potential violations of existing policy
- Understand potential issues that could create unintended future violations

Fiduciary Review of Current Reserve & Investment Policies

- Understand potential violations of existing policy
- Understand potential issues that could create unintended future violations

Fiduciary Review of Reserve Spending & Endowment/Foundation Policies (if applicable)

- Understand potential violations of existing policy
- Understand potential issues that could create unintended future violations

1-Hour Education/Training Session for Account Executive/Finance Lead/Treasurer

- Overview of findings from above fiduciary reviews
- Learn industry best practices on finance and policy best practices
- Learn industry best practices on reserve & investment best practices
- Learn industry best practices on spending & endowment policy best practices