EVERGREEN STATE SOCIETY

Investment Basics for
Nonprofit Organizations

By: Roy A. Hamrick, CFA

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AGENDA

- How Are Investments Relevant?
- Roles & Responsibilities
- Investment Policy
- Investment Basics
- Kinds of Investments
- Handling of Accounts
- Additional Resources
- Current Outlook

HOW ARE INVESTMENTS RELEVANT?

- Cash Flow & Operating Reserves
- Gifts
- Nonprofits with Endowments
- Foundations
- Capital Campaigns
- Building Funds

ROLES & RESPONSIBILITIES

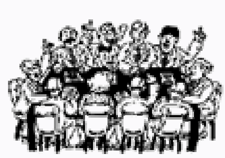
BOARD

INVESTMENT COMMITEE

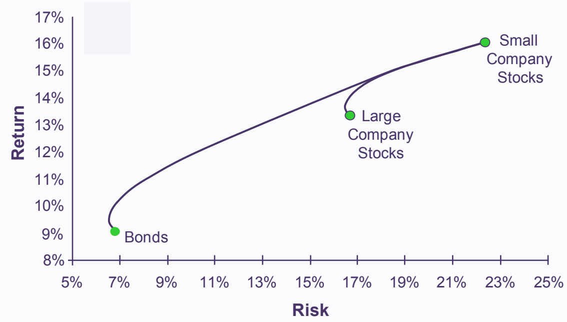
STAFF

INVESTMENT ADVISER

INVESTMENT POLICY



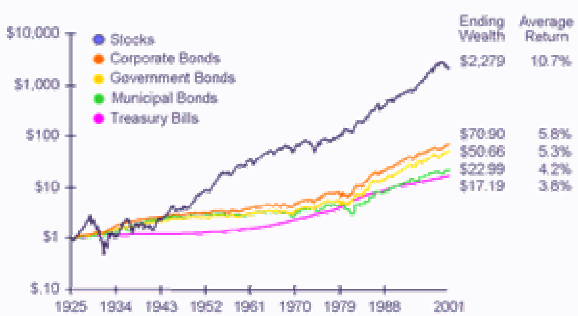
INVESTMENT BASICS



KINDS OF INVESTMENTS

Bonds & Stocks (Debt & Equity)

MARKET PERFORMANCE



DEBT

- Money Market Funds
- Certificates of Deposit (CD's)
- US Government Securities
- Corporate Bonds
- Municipal Bonds

EQUITY

- Common Stocks
  - –Large Cap / Small Cap
  - –Growth / Value
- Real Estate Investment Trust's (REIT's)

OTHER INVESTMENTS

- Mutual Funds
- Convertible Securities
- High Yield Bonds
- Options and Derivatives
- Hedge Funds and Trading Strategies
- Venture Capital
- Socially Responsible Investments
- International Securities

HANDLING OF ACCOUNTS

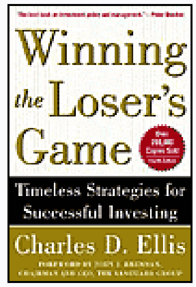
- Under $100,000
- $100,000 - $2,000,000
- $2,000,000+

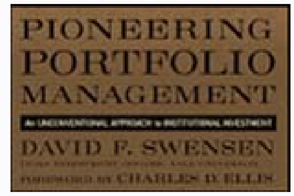
charles SCHWAB

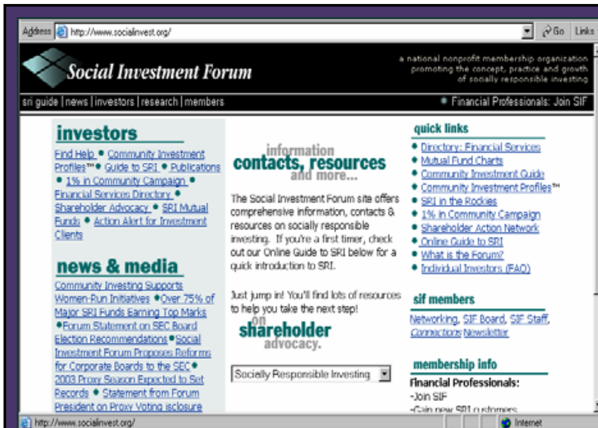
Fidelity Investments

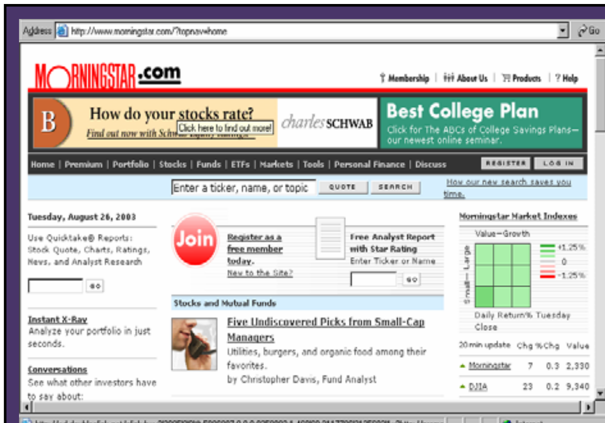
THE Vanguard GROUP

ADDITIONAL RESOURCES









CURRENT OUTLOOK

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