

Fresno Regional Foundation

Cash and Investment Options for Funds

Checking Account

Central Valley Community
Bank
Fig Garden Branch
5180 N. Palm Avenue, Suite
105
Fresno, CA 93704
Jeannine Welton
(559) 323-3417
www.cvcb.com

For daily cash flow, checking
and deposit services.
On-line transfer services
No fees

Money Market and Short Term CD's

Morgan Stanley
9 River Park Place East,
Suite 400
Fresno, CA 93720
Randy Gibson
(559) 433-2019
[http://www.morganstanley.co
m/](http://www.morganstanley.com/)

Money Market and CD's
\$150 annual flat fee
Mmkt Average return .01%
CD Average return .05%
Very short term funds and
operating funds only.

Ultra-Short Bond Fund

SEI Investments
1 Freedom Valley Drive
Oaks, PA 19456
Kirstin Vorwig Bosch
(610) 676-3141
www.seic.com

.20% fee
Estimated return 1.2% to
1.7%
For funds to be held 6 to 36
months.

Long-Term and Endowment Investment Pool

SEI Investments
1 Freedom Valley Drive
Oaks, PA 19456
Kirstin Vorwig Bosch
(610) 676-3141
www.seic.com

Maintains FRF investment
policy of 40% fixed income
and 60% equity.
.71% fee
Estimated long-term return of
8%. For long-term funds of
24 months or longer and
endowments.