



Impact Investment Descriptions and Options

NPT offers four impact investment strategies, each with different terms and themes. Please review the following portfolio descriptions and investments before making your recommendation. If you need assistance, call toll-free at (888) 878-7900 or send an email to npt@nptrust.org.

	Enterprise Community Partners	RSF Social Finance	Root Capital	Calvert Foundation
Investment Vehicle	Promissory notes	Promissory notes	Promissory notes	Promissory Note
Maturity	2-year notes interest rate ~1.5%	3-month notes interest rate ~0.25%	1-year notes interest rate ~1.25%	1-year notes interest rate 1.0%
Minimum Investment	\$5,000 initial and subsequent	\$1,000 initial and subsequent	\$10,000 initial and subsequent	\$1,000 (50 bps interest rate) initial and subsequent
Investment Periods	Beginning of each quarter	Beginning of each quarter	Beginning of each month	Beginning of each month
Interest Paid	Quarterly	Quarterly	Annually	Annually
Statements Provided	Quarterly	Quarterly	Quarterly	Quarterly
Impact Investment Themes	<ul style="list-style-type: none"> Affordable housing Solar energy 	<ul style="list-style-type: none"> Food and Agriculture Education and the Arts Ecological stewardship 	<ul style="list-style-type: none"> International focus (specifically on Africa and Latin America) Sustainable agriculture Women's issues 	<ul style="list-style-type: none"> Affordable housing Community development International microfinance Fair trade Social enterprise
About the Investment Manager	<ul style="list-style-type: none"> Founded in 1982 HQ in Columbia, MD AUM totals \$153 million Raised and invested more than \$16 billion to help finance nearly 320,000 affordable homes 	<ul style="list-style-type: none"> Founded in 1984 HQ in San Francisco, CA AUM totals \$163 million Made over \$275 million in loans to 92 non-profit and for-profit organizations in the areas of Food and Agriculture, Education and the Arts, and Ecological Stewardship all while earning a financial return 	<ul style="list-style-type: none"> Founded in 1999 HQ in Cambridge, MA AUM totals \$75 million Loaned \$659 million to more than 504 agricultural businesses in over 30 countries 	<ul style="list-style-type: none"> Founded in 1995 HQ in Bethesda, MD AUM totals \$275 million Has raised more than \$1 billion from a growing community of more than 15,000 individual and institutional impact investors