



Funds (Re)Allocation Authorization

Clients who have a signed Investment Management Agreement may use this form to create a new account.

Church / Organization Name: _____ Date: _____

Street Address: _____

City, State Zip Code: _____

We/I authorize the United Methodist Foundation to allocate 100% of the funds [and/or deposit] as follows:

Account Name(s): _____ Account Number(s): _____

Allocation % for the Account(s) [leave blank if only depositing]

Aggressive Fund:	_____ %	(85% stocks, 15% fixed income)
Moderate Fund:	_____ %	(60% stocks, 40% fixed income)
Conservative Fund:	_____ %	(30% stocks, 70% fixed income)
Short-Term Fund:†	_____ %	(core holding: PTSHX)†
Money Market Fund:	_____ %	
Total:	100 %	

One-time Allocation % for Deposit

Aggressive Fund:	_____ %
Moderate Fund:	_____ %
Conservative Fund:	_____ %
Short-Term Fund:†	_____ %
Money Market Fund:	_____ %
Total:	100 %

Initial here _____ to use the
Account's default allocation.

Deposit Amount: \$ _____

We understand that fund (re)allocation requests received after the end of the month and by the 15th will be fulfilled by the end of the current month and that (re)allocation requests received after the 15th and by the end of the month will be fulfilled by the 15th of the subsequent month.

Authorized Signers (Add additional sheet for more than 2 required signatures.)

1. _____
NAME (Please Print) SIGNATURE

_____ TITLE DAYTIME PHONE NUMBER

_____ EMAIL ADDRESS

2. _____
NAME (Please Print) SIGNATURE

_____ TITLE DAYTIME PHONE NUMBER

_____ EMAIL ADDRESS

† The core holding is PIMCO Short-Term Fund (PTSHX), which focuses "on ultra-short, high quality fixed income securities, the fund offers higher income potential than traditional cash investments, with modest additional risk." For fund information, see <https://www.pimco.com/en-us/investments/mutual-funds/short-term-fund/inst>. (Form Rev. 11/14/2018)