United Methodist Foundation
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Rebalance, Set Default Allocation, and Contribution Authorization

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

Church / Organization Name: _____ Date: _____

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

Unless specified per transaction on the Withdrawal Form, the ***Default Allocation*** determines the allocation of *contributions* and *withdrawals*. This form will establish or change your ***Default Allocation*** … do a one-time ***Rebalance*** of 100% of the account(s) … allocate your ***Contribution*** differently from the current ***Default Allocation***.

Making a Contribution? Amount: $ _____

Check all that apply:

❑ ***Rebalance*** ❑ ***Default Allocation*** ❑ ***Contribution***

Aggressive (85% stocks, 15% fixed income): $ _____ %

Aggressive Ex-Carbon: $ _____ %

Moderate (60% stocks, 40% fixed income): $ _____ %

Moderate Ex-Carbon: $ _____ %

Conservative (30% stocks, 70% fixed income): $ _____ %

Conservative Ex-Carbon: $ _____ %

Short-Term (core holding: PTSHX):† $ _____ %

Money Market: $ _____ %

Optional: use the box below for specific instructions.

*Write specific instructions below, such as:
"Move $10,000 from Conservative to Moderate."
or
"Automatically rebalance to the default allocation at the end of the year."
_____

We understand that fund allocation requests (and contributions) received after the end of the month and by the 15th will be fulfilled by the end of the current month and that allocation requests (and contributions) 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. 7/30/2020)