

# Fund Investment Recommendation

You may recommend a change to your investment allocation up to four times per calendar year.

Additional information and performances may be obtained at [www.jewishcommunalfund.org/Pages/investmentprogram.aspx](http://www.jewishcommunalfund.org/Pages/investmentprogram.aspx)

**Please note: \$5,000 of your fund balance must be in the BlackRock Treasury Trust Fund and/or JCF Short Duration Bond Fund.**

## PRIMARY INVESTMENT, POOLED

Dollars or percentages

**BlackRock Treasury Trust Fund** (Institutional Money Market) \_\_\_\_\_

**BlackRock JCF Short Duration Bond Fund** \_\_\_\_\_

## POOLED INCOME FUNDS: minimum \$2,500 per mutual fund

### BlackRock:

Dollars or percentages

Core Bond Portfolio \_\_\_\_\_

### PIMCO:

Dollars or percentages

High Yield Institutional \_\_\_\_\_

### Loomis Sayles:

Investment Grade Bond Fund \_\_\_\_\_

## POOLED STOCK FUNDS: minimum \$2,500 per mutual fund

### Dodge & Cox:

International Stock \_\_\_\_\_

### PRIMECAP:

Odyssey Growth Fund – Lg Cap. \_\_\_\_\_

### Keeley:

Small Cap. Value \_\_\_\_\_

### Sound Shore:

Large Cap. Value \_\_\_\_\_

### Neuberger Berman:

Genesis – Small Cap. Blend \_\_\_\_\_

### Vanguard:

Institutional Index (S & P 500) \_\_\_\_\_

Regency – Mid Cap. Value \_\_\_\_\_

Mid Cap. Index \_\_\_\_\_

Socially Responsive – Lg Cap. Blend \_\_\_\_\_

Total International Stock Index \_\_\_\_\_

## PRIVATELY MANAGED ACCOUNTS: minimum \$50,000 per account

You are required to sign and return the *Acknowledgement of Investment Policies and Guidelines* if you wish to have fund assets invested in a privately managed account. Please be advised that withdrawals are subject to restrictions imposed by the manager(s).

Eagle Capital Management, LLC \_\_\_\_\_

Klingenstein, Fields & Co., LLC \_\_\_\_\_

Gabelli Asset Management Co. \_\_\_\_\_

Neuberger Berman, LLC \_\_\_\_\_

Horizon Asset Management \_\_\_\_\_

Tradewinds \_\_\_\_\_

I would like all future contributions to be invested in accordance with this asset allocation (rebalanced monthly).

OR

I plan to complete a *Contribution Investment Recommendation* form to allocate future contributions at the time each contribution is made. **If I don't, the contribution will automatically be invested in accordance with the primary investment(s) on record.**

Signature \_\_\_\_\_

Date \_\_\_\_\_

Name of person completing this form \_\_\_\_\_

Daytime phone \_\_\_\_\_

Name of your fund \_\_\_\_\_

Fund # \_\_\_\_\_