

# Fund Investment Recommendation

Please indicate your recommended asset allocation for your fund either in dollars or percentages. You may recommend a change to your investment allocation up to four times per calendar year.

## DEFAULT INVESTMENT, POOLED

Dollars or percentages

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

**Please note:** *At least \$5,000 of your fund balance must be in this fund before you can invest in any of the investment options below.*

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

BlackRock:	Dollars or percentages	PIMCO:	Dollars or percentages
JCF Short Duration Bond Fund	_____	High Yield Institutional	_____
Total Return Fund II – Core Bond	_____		

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

<b>Artio Global Investors:</b>		<b>Neuberger Berman:</b>	
International Equity Fund II	_____	Genesis – Small Cap. Blend	_____
<b>Calvert:</b>		Regency – Mid Cap. Value	_____
Large Cap. Growth	_____	Socially Responsive – Lg Cap. Blend	_____
<b>Dodge &amp; Cox:</b>		<b>Sound Shore:</b>	
International Stock	_____	Large Value	_____
<b>Keeley:</b>		<b>Vanguard:</b>	
Small Cap. Value	_____	Institutional Index (S & P 500)	_____
		Mid-Cap. Index	_____
		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	_____		

- 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 the default fund.

Signature	Date
Name of person completing this form	Daytime phone
Name of your fund	Fund #