

## 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: \_\_\_\_\_ Account Number: \_\_\_\_\_

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**.

\*Optional: use the box below for specific instructions.\*

**Making a Contribution?** Amount: \$ \_\_\_\_\_

Check all that apply:

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

Aggressive (85% stocks, 15% fixed income)   **Climate Solutions<sup>†</sup>**

Agg: \$ \_\_\_\_\_ %   **Agg Climate:** \$ \_\_\_\_\_ %

Moderate (60% stocks, 40% fixed income)

Mod: \$ \_\_\_\_\_ %   **Mod Climate:** \$ \_\_\_\_\_ %

Conservative (30% stocks, 70% fixed income)

Con: \$ \_\_\_\_\_ %   **Con Climate:** \$ \_\_\_\_\_ %

Short-Term (core holding: PTSHX):<sup>††</sup> \$ \_\_\_\_\_ %

Money Market:                      \$ \_\_\_\_\_ %

\*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."

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**Activity received after the end of the month and by the 15<sup>th</sup> will be fulfilled by the end of the current month.**  
**Activity received after the 15<sup>th</sup> and by the end of the month will be fulfilled by the 15<sup>th</sup> of the following month.**

**Authorized Signers** (Add additional sheet for more than 3 required signatures.)

1.	NAME (Please Print)	SIGNATURE
	TITLE	DAYTIME PHONE #
		EMAIL ADDRESS
2.	NAME (Please Print)	SIGNATURE
	TITLE	DAYTIME PHONE #
		EMAIL ADDRESS
3.	NAME (Please Print)	SIGNATURE
	TITLE	DAYTIME PHONE #
		EMAIL ADDRESS

<sup>†</sup> The **Climate Solutions** models "exclude fossil fuels and companies involved in major environmental controversies, while allocating to companies involved in creating solutions for climate related issues."

<sup>††</sup> 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. 11/21/2022)