



Custodial Funds Individual Investment Account Initial Application & Asset Allocation

_____ (Depositor) requests that its investment account with the Baptist Foundation of Illinois account as identified below, be invested in accordance with this Investment Allocation Form. **Asset selections made and authorized signers named within this Investment Allocation Form are applicable to this account only.** (New accounts will be assigned an account number upon receipt of initial deposit.)

There is a minimum deposit of \$100. Baptist Foundation of Illinois agrees to provide quarterly reports detailing investment activity and changes in value. Unless stated elsewhere, funds may be withdrawn at any time by written notice. There may be a penalty for early withdrawal of term investments. Market investments may be withdrawn on a daily basis and offer no guarantee of future appreciation despite historic performance.

Account Name: _____

Address of Record: _____ (Street)

_____ (City/State/Zip)

_____ (Telephone)

_____ (Electronic Mail)

_____ (Social Security Number)

_____ (Date of Birth)

_____ (Church)

Total Investment Amount \$ _____

Please select from the allocation option at our various custodial partners by indicating a percentage allocation. Please note only one partner can be selected per account and all percentages must add up to 100%.

Long Term Fixed Income

This investment has a historic performance of equal to or greater than a 5% net yield (FY2022 is projected to be between 4-5%). Fees are 50/100 percent (50 basis points) on accounts less than \$1,000,000. For accounts of \$1,000,000 or more, fees are 35/100 percent (35 basis points). The pool is designed for investors who desire consistent interest return and have a long investment time horizon for the principal.

_____ Initial Deposit

BFI Blended Fund

The Blended Fund seeks to increase income while still realizing the traditional long term appreciation of the U.S. equities market. 50% of the fund is in BFI's LTFI Portfolio (see above). 50% is comprised of the KNGIX, a publicly traded fund composed of U.S. equities chosen by their increasing dividend yields for the last 25 years. Fees are 50/100 of a percent (50 basis points) for sub \$1,000,000 accounts and 35/100 of a percent (35 basis points) for accounts of \$1,000,000 or greater.

_____ Initial Deposit

BFI Bonds

For BFI Bond Issue Investments, see current prospectuses at BaptistFoundationIL.org. BFI bonds support church/ministry capital loans and can be purchased in \$1,000 increments. As of this revision APR rates are:

- One Year — 1.25%
- Two Year — 2.25%
- Three Year — 3.0%
- Four Year — 3.6%
- Five Year — 4.25%

_____ Initial Deposit

Term Investment

Cash Accounts have full liquidity within 24-48 hours via ACH transfer. Short-term (3 - 12 month) investment options are invested in US Treasury products and offer a fixed return as long as the securities are held to maturity.

NOVEMBER 2022 RATES

- _____ Cash — 1.5%
- _____ 3 Month — 2.0%
- _____ 6 Month — 2.5%
- _____ 9 Month — 3.0%
- _____ 12 Month — 3.50%

_____ Initial Deposit

_____ (initials) I have read BFI's "Saving and Investing Fund Descriptions" document and understand the terms of the investment account(s) I have selected.

Signature:
(Individual owner or co-owner)

Signature:
(Individual owner or co-owner)

Printed Name: _____

Printed Name: _____

Date: _____

Date: _____

On behalf of the Baptist Foundation of Illinois:

Signature:

(Larry Douglas Morrow, Jr., Executive Director)

Date: _____

If not using Adobe Sign and ACH withdrawal, Please remit with initial deposit to: Baptist Foundation of Illinois 3085 Stevenson Drive Springfield, IL 62703 217.391.3102 or doug.morrow@BaptistFoundationIL.org www.BaptistFoundationIL.org