



Demand and Term Deposits Allocation Form (Existing Clients)

_____ (Client) requests that its Demand and Term Deposits account as identified below be invested in accordance with this Deposit Allocation Form. **Deposit selections made and authorized signers named within this Deposit Allocation Form are applicable to this account only.**

Account Name: _____

Account Number: _____

WatersEdge Ministry Services (WatersEdge) is available to work with you to personalize an investment portfolio that will meet your institution's objectives and goals.

\$ _____ **Term Deposits**

Please indicate Term Deposits by dollar amount and term below (*total must equal amount listed above*). Multiple Term Deposits may be selected. A description of investments may be found in the Demand and Term Deposits Investment Options. Each of the term deposits will receive a fixed interest rate for the term of the deposit. All interest rates are quoted as an annualized rate. Interest will be paid at maturity. For a term investment that is 12 months or less, the penalty for early termination is ninety (90) days of accrued interest. For a term deposit that is longer than 12 months, the penalty for early termination is one hundred eighty (180) days of accrued interest. The penalties shall be limited to accrued interest and shall not invade principal.

- \$ _____ One Month Term Deposit
- \$ _____ Three Month Term Deposit
- \$ _____ Six Month Term Deposit
- \$ _____ Nine Month Term Deposit
- \$ _____ One Year Term Deposit
- \$ _____ Two Year Term Deposit
- \$ _____ Three Year Term Deposit
- \$ _____ Five Year Term Deposit

\$ _____ **Enhanced Cash Fund**

Executed and effective this _____ day of _____, 20____

CLIENT:

BY: _____
Signature

Print Name and Title