

**U.A. LOCAL 350 RETIREMENT TRUST PLAN  
INVESTMENT ELECTION FORM**

Return to: 445 Apple Street, Suite 109, Reno, Nevada 89502 (775) 826-7200 Fax: (775) 824-5080

(Check One)     Initial Enrollment Investment Election                       Investment Election Change

**PARTICIPANT INFORMATION**

Name \_\_\_\_\_ Social Security # \_\_\_\_\_ Date of Birth \_\_\_\_\_

Address \_\_\_\_\_

Marital Status:     Single                       Married                      Phone Number \_\_\_\_\_ First Work Date \_\_\_\_\_

**INVESTMENT ELECTION**

**TRANSFER OF EXSISTING ACCOUNT BALANCES BETWEEN INVESTMENT OPTIONS:**

	<b>Transfer Amount<sup>1</sup></b>		<b>Transfer Interest/Contribution<sup>2</sup></b>
	<b>From</b>	<b>To</b>	<b>[Yes/No]</b>
Champlain Mid Cap Fund	\$ _____	\$ _____	_____
Dodge & Cox Stock (Large Value Stock)	_____	_____	_____
Vanguard 500 Index (Large Blend Stock)	_____	_____	_____
Vanguard STAR (Balanced Fund)	_____	_____	_____
Morley Stable Value Fund	_____	_____	_____
Dodge & Cox International Fund	_____	_____	_____
Vanguard REIT Index Fund	_____	_____	_____
Vanguard Total Bond Market Index Fund	_____	_____	_____
Growth Fund of America	_____	_____	_____
American Beacon Small Cap Value Fund	_____	_____	_____
Dodge & Cox Income Fund	_____	_____	_____
Total	\$ _____	\$ _____	_____

<sup>1</sup> Amount of transfer cannot be greater than balance on most recent quarterly statement. Please **attach** a copy of the most recent statement you have received. If your actual balance according to Trust Fund records is less than shown on your statement, the lower of your account statement balance or your actual balance will be transferred. For example if you wish to transfer \$50,000 from your current account selections, and as a result of the stocks going down, there is only \$43,000 in your account, the \$43,000 will be the amount that is transferred.

<sup>2</sup> If you are transferring all monies from an option, do you wish to transfer current quarter's interest when posted?

**NEW EMPLOYER CONTRIBUTION INCOME ALLOCATION BETWEEN INVESTMENT OPTIONS**

Champlain Mid Cap Fund	_____ %
Dodge & Cox Stock (Large Value Stock)	_____ %
Vanguard 500 Index (Large Blend Stock)	_____ %
Vanguard STAR (Balanced Fund)	_____ %
Morley Stable Value Fund	_____ %
Dodge & Cox International Fund	_____ %
Vanguard REIT Index Fund	_____ %
Vanguard Total Bond Market Index Fund	_____ %
Growth Fund of America	_____ %
American Beacon Small Cap Value Fund	_____ %
Dodge & Cox Income Fund	_____ %
Total	100%

**(Total of all elections must equal 100%)**

**PARTICIPANT'S SIGNATURE**

To validate your designation, you as the participant, must sign and date this Form.

I certify that I have either attended an investment education class and/or received, read and understood the investment literature regarding my investment options. I understand that I am not required to enroll for, or make, an investment election. I certify that I have not relied upon any action of the Board of Trustees, any individual Trustee, Fund Manager or Trust Fund office representatives in enrolling for, or making, this investment election. I certify that I am solely responsible for this investment election and I release the Board of Trustees, each individual Trustee, Fund Manager or Trust Fund office representative from any and all liability for my investment election.

Participant's Signature \_\_\_\_\_ Date \_\_\_\_\_

**CONFIRMATION**

A Copy of this form signed by the Fund Manager is your confirmation that your investment elections will become effective on the first of the month provided the form is received by the Fund Office by the 20<sup>th</sup> of the previous month.

Effective Date of Transfer \_\_\_\_\_

Fund Manager \_\_\_\_\_ Date \_\_\_\_\_