

Simple IRA Investment Deferral Allocation

Employer Name:

Employee Information:

First Name

M.I.

Last Name

Social Security Number

Investment Options: Your SIMPLE IRA Plan allows you to choose how your retirement plan dollars will be invested. You may select your investments in one of two ways. You can select one of the created portfolios below by checking the appropriate box, or you can create a custom portfolio using the available options on the reverse side. If no election is made, all deferrals will go into the Columbia Balanced Fund (CBLAX).

Pre-Selected Portfolios

Very Conservative

100% Bond Sample Portfolio

25% Thompson Bond (THOPX)
20% Metropolitan West Total Return Bond (MWTRX)
20% Pimco Income D (PONDY)
20% Templeton Global Bond A (TPICZ)
15% Federated High Yield Trust (FHYTX)

Conservative

80% Bond 20% Stock Sample Portfolio

20% Templeton Global Bond A (TPICZ)
15% First Eagle Global (SGENX)
15% Federated High Yield Trust (FHYTX)
15% Thompson Bond (THOPX)
15% Metropolitan West Total Return Bond (MWTRX)
15% Pimco Income D (PONDY)
5% Glenmede Large Cap Core (GTLOX)

Moderate

60% Bond 40% Stock Sample Portfolio

20% Templeton Global Bond A (TPICZ)
10% Glenmede Large Cap Core (GTLOX)
10% AB Large Cap Growth (APGAX)
10% Federated High Yield Trust (FHYTX)
10% Thompson Bond (THOPX)
10% Metropolitan West Total Return Bond (MWTRX)
10% Pimco Income D (PONDY)
10% MFS International Value (MGIAX)
5% Hennessy Focus (HFCSX)
5% Hancock Horizon Burkenroad Small (HHBUX)

Growth

40% Bond 60% Stock Sample Portfolio

15% Glenmede Large Cap Core (GTLOX)
15% Templeton Global Bond A (TPICZ)
10% AB Large Cap Growth (APGAX)
10% Dreihaus Emerging Markets Growth (DREGX)
10% Thompson Bond (THOPX)
10% Pimco Income D (PONDY)
10% MFS International Value (MGIAX)
5% Hennessy Focus (HFCSX)
5% Hancock Horizon Burkenroad Small (HHBUX)
5% Hennessy Japan Small Cap Investor (HJPSX)
5% Metropolitan West Total Return Bond (MWTRX)

Aggressive

20% Bond 80% Stock Sample Portfolio

15% AB Large Cap Growth (APGAX)
15% MFS International Value (MGIAX)
15% Glenmede Large Cap Core (GTLOX)
10% Hennessy Japan Small Cap Investor (HJPSX)
10% Dreihaus Emerging Markets Growth (DREGX)
10% Pimco Income D (PONDY)
10% Templeton Global Bond A (TPICZ)
8% Hennessy Focus (HFCSX)
7% Hancock Horizon Burkenroad Small (HHBUX)

Very Aggressive

100% Stock Sample Portfolio

20% A AB Large Cap Growth (APGAX)
20% MFS International Value (MGIAX)
20% Glenmede Large Cap Core (GTLOX)
10% Dreihaus Emerging Markets Growth (DREGX)
10% Hancock Horizon Burkenroad Small Cap (HHBUX)
10% Hennessy Focus Investor (HFCSX)
10% Hennessy Japan Small Cap Investor (HJPSX)

Change current holdings to these allocations also

Employee Signature: _____

Date: _____

Please consider an investment's objectives, risks, charges and expenses carefully before making a selection. This and other important information is contained in each Fund's prospectus and summary prospectus which can be obtained free of charge by calling the fund company or RFM Financial Solutions at 989-772-1209. Please read the prospectus carefully before investing.

