



Sharing Your Values | Securing Your Future

The Ministers and Missionaries
Benefit Board

www.mmbb.org

475 Riverside Drive, Suite 1700
New York, NY 10115-0049

T 800.986.6222

F 800.986.6782

E service@mmbb.org

FUND ALLOCATION WORKSHEET

Before you go online, decide how you want to allocate your accounts among your investment options. You may use different allocations for your Retirement Plan account and for your TAS and TDA accounts. You also may use different allocations for your existing account balances and future contributions. Indicate your investment choices in whole percentages.

| INVESTMENT CHOICES | RETIREMENT PLAN | TAS | TDA |
|-----------------------------------|-----------------|-------------|-------------|
| Money Market Fund | _____% | _____% | _____% |
| Stable Value Fund | _____% | _____% | _____% |
| U.S. Bond Fund | _____% | _____% | _____% |
| New Horizons Fund | _____% | _____% | _____% |
| Balanced Fund | _____% | _____% | _____% |
| U.S. Equity Index Fund | _____% | _____% | _____% |
| Social Awareness Fund | _____% | _____% | _____% |
| U.S. Blended Equity Fund | _____% | _____% | _____% |
| International Blended Equity Fund | _____% | _____% | _____% |
| Totals (must equal 100%) | 100% | 100% | 100% |