



Name: \_\_\_\_\_ Soc. Sec. # \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_  
(Last) (First) (MI)

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Work Phone: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ Home Phone: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ E-mail: \_\_\_\_\_

**Instructions:** Complete this form if you want to change your selected investment options with respect to both EXISTING assets accumulated in your Retirement Plan account and FUTURE contributions to the Retirement Plan.

## INVESTMENT CHOICES

### Church of God Asset Allocated Fund Investment Options

- \_\_\_\_\_ % Aggressive Growth Option (approx. 100% stocks)
- \_\_\_\_\_ % Capital Opportunities Option (approx. 80% stocks/20% bonds)
- \_\_\_\_\_ % Growth & Income Option (approx. 60% stocks/40% bonds)
- \_\_\_\_\_ % Moderate Option (approx. 40% stocks/60% bonds)
- \_\_\_\_\_ % Conservative Option (approx. 20% stocks/80% bonds)

(See reverse side for  
Investment Composition  
of the asset allocated funds)

### Single Mutual/Fund Investment Options (These options are not listed in risk order)

- \_\_\_\_\_ % Allianz NFJ Dividend Value R (Large Cap Value) PNERX
- \_\_\_\_\_ % Allianz NFJ Small Cap Value A (Mid/Small Cap Value) PCVAX
- \_\_\_\_\_ % American Funds—EuroPacific Growth R1 (International Equities) RERAX
- \_\_\_\_\_ % ASTON/Montag & Caldwell Growth Fund N (Large Cap Growth) MCGFX
- \_\_\_\_\_ % Invesco Van Kampen Growth & Income A (Large Cap Value) ACGIX
- \_\_\_\_\_ % JPMorgan Inflation Managed Bond R2 (Inflation-Protected Bond) JIMZX
- \_\_\_\_\_ % JPMorgan Strategic Income Opportunities Select (Multisector Bond) JSOSX
- \_\_\_\_\_ % Lord Abbett International Divident Income Fund R3 (International Equities) LIRRX
- \_\_\_\_\_ % PIMCO CommoditiesPLUS Strategy Fund Inst (Real Assets) PCLIX
- \_\_\_\_\_ % PIMCO Total Return Admin (Intermediate Bond) PTRAX
- \_\_\_\_\_ % Principal International Emerging Mkts R3 (International Emerging Markets Equities) PEAPX
- \_\_\_\_\_ % Principal Large Cap S&P 500 Index R5 (Large Cap Core) PLFPX
- \_\_\_\_\_ % Principal Real Estate Securities R3 (Real Estate Securities) PRERX
- \_\_\_\_\_ % Prudential Jennison Growth R (Large Cap Growth) PJGRX
- \_\_\_\_\_ % Prudential Jennison Natural Resources A (Large Cap Growth) PGNAX
- \_\_\_\_\_ % Steward Large Cap Enhanced Index Fund (Socially Screened) SEEKX

**Allocation can be 100%  
for any one fund or in  
increments of 1% for  
more than one fund.  
Total of all selections must  
equal 100%**

Check here if you want your account accumulations automatically rebalanced on a quarterly basis to your specified percentages (**not applicable if only one investment option is selected**).

Please cancel any previous directives to rebalance my account on a quarterly basis.

- \_\_\_\_\_ % **Principal Fixed Income Option** (Stable Value/Fixed Income—Not a Mutual Fund)
- 100 % **TOTAL**

I hereby direct the Board of Pensions to invest my EXISTING account in the Church of God Retirement Plan and FUTURE contributions to the Church of God Retirement Plan in the available investment options according to the percentages indicated above.

Signature \_\_\_\_\_ Date \_\_\_\_\_

After you complete this form, please: mail it to the Board of Pensions, P O Box 2559, Anderson, Indiana 46018-2559; or FAX it to (765) 642-3942; or make changes online at www.cogpension.org. All changes received via this form will become effective as soon as administratively feasible after the end of the week it is received, or earlier if so determined by the Board of Pensions. A confirmation of your requested changes will be mailed to you upon completion of processing. If you have questions or need assistance, please contact the Board of Pensions at (765) 642-3880 or (800) 844-8983.

Investment options in the Church of God Retirement Plan are not insured nor guaranteed by the Board of Pensions, any bank, the Federal Deposit Insurance Corporation or any other government agency. Investment in the funds involves investment risk, including the possible loss of the principal amounts invested. The funds have not been approved or disapproved by the Securities and Exchange Commission or any state regulatory authority.



# Board of Pensions *of the Church of God*

## Church of God Retirement Plan

FUND NAME ASSET CLASS	SYMBOL	PORTFOLIO COMPOSITION				
		Conservative Option	Moderate Option	Growth and Income Option	Capital Opportunities Option	Aggressive Growth Option
Allianz NFJ Dividend Value R Large Cap Value	PNERX	1.61%	3.23%	4.84%	6.45%	8.06%
Invesco Van Kampen Growth & Income A Large Cap Value	ACGIX	1.61%	3.23%	4.84%	6.45%	8.06%
ASTON/Montag & Caldwell Growth Fund N Large Cap Growth	MCGFX	1.04%	2.08%	3.11%	4.15%	5.19%
Prudential Jennison Growth R Large Cap Growth	PJGRX	1.04%	2.08%	3.11%	4.15%	5.19%
Allianz NFJ Small Cap Value A Mid/Small Cap Value	PCVAX	0.38%	0.76%	1.14%	1.52%	1.90%
Lord Abbett International Dividend Income Fund R3 Mid/Small Cap Growth	LIRRX	5.57%	11.13%	16.72%	22.30%	27.87%
American Funds - EuroPacific Growth R1 International Equities	RERAX	3.72%	7.43%	11.15%	14.86%	18.58%
Principal Int'l Emerging Markets R3 International Emerging Markets	PEAPX	1.83%	3.66%	5.49%	7.32%	9.15%
PIMCO CommoditiesPLUS Strategy Fund Inst International Equities	PCLIX	3.20%	6.40%	9.60%	12.80%	16.00%
PIMCO Total Return Admin Intermediate Bond	PTRAX	16.00%	12.00%	8.00%	4.00%	-
JPMorgan Strategic Income Opportunities Select Multisector Bond	JSOSX	16.00%	12.00%	8.00%	4.00%	-
JPMorgan Inflation Managed Bond R2 Inflation-Protected Bond	JIMZX	16.00%	12.00%	8.00%	4.00%	-
PIMCO Low Duration R Short-Term Bond	PLDRX	32.00%	24.00%	16.00%	8.00%	-
<b>Total Allocation</b>		100.00%	100.00%	100.00%	100.00%	100.00%
<p>The Church of God asset allocated investment options above are automatically rebalanced to their original percentage allocation on a quarterly basis.</p>						

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