



LIMITED MATURITY INCOME FUND DEPOSIT/WITHDRAWAL FORM

Each deposit or withdrawal of Limited Maturity Income Funds requires the submission of this form.

Deposits and withdrawals may be made at any time. Any account that is liquidated prior to the last business day of the month will not receive income for that month.

Account Name: _____

New account

**A new account requires the submission of a Resolution Form.*

Existing Accounts:

Fund Number (six digits): _____

_____ Deposit \$ _____
(Check enclosed)

Payable to: _____

_____ Withdrawal \$ _____

Address: _____

Authorized Signature

Date

Printed Name

Phone Number

Authorized Signature

Date

Printed Name

Phone Number

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