

# I.U.O.E Local 138, 138A, 138B & 138C Annuity Fund Self Directed Allocation Form

## Participant Information

Name:	
SS #:	
DOB:	
Address:	
Phone Number:	

## Contribution Allocation Information

**Initial** or  **Lump Sum Contribution (check one)**

I wish to allocate \$\_\_\_\_\_ or \_\_\_\_\_% of my account balance (in increments of 1%).

**OR**

I wish to allocate \_\_\_\_\_% of my future contributions (in increments of 1%).

**OR**

I wish to reallocate \$\_\_\_\_\_ from the Self Direct back to the Trustee Direct

## Investment Allocation

Select from the investment options below by indicating the percentage of your total contributions you want to invest in each option. Your selections must add up to 100%.

Fund	Dollar Amount (for Initial or Lump Sum Contributions only)	% of Account Balance (in increments of 1% for monthly allocations)
PIMCO Money Market Fund Admin (PMAXX)		
Prudential GDA Account		

Oppenheimer U.S. Government Trust (ClassA)		
Alliance Bernstein 2000 Retirement Strategy Fund		
Alliance Bernstein 2005 Retirement Strategy Fund		
Alliance Bernstein 2010 Retirement Strategy Fund		
Alliance Bernstein 2015 Retirement Strategy Fund		
Alliance Bernstein 2020 Retirement Strategy Fund		
Alliance Bernstein 2025 Retirement Strategy Fund		
Alliance Bernstein 2030 Retirement Strategy Fund		
Alliance Bernstein 2035 Retirement Strategy Fund		
Alliance Bernstein 2040 Retirement Strategy Fund		
Alliance Bernstein 2045 Retirement Strategy Fund		
Alliance Bernstein Balanced Shares (Class A)		
American Funds-American Balanced Fund (Class R3)		
American Funds-Fundamental Investors Fund (Class R3)		
Mainstay S&P 500 Index Fund (Class A)		
Alliance Bernstein Small-Mid Cap Value Fund (Class A)		
American Funds-The Growth Fund of America (Class R3)		
John Hancock Classic Value Fund (Class A)		
Lord Abbett Mid-Cap Value Fund (Class A Shares)		
Mainstay Large Cap Growth Fund (Class R1)		
Mainstay Small Cap Opportunity Fund (Class A)		

Oppenheimer Small & Mid Cap Value Fund (Class A Shares)		
Rainer Small-Mid Cap Equity Portfolio		
Third Avenue Small Cap Value Fund		
Alliance Bernstein International Value Fund (Class A)		
American Funds-EuroPacific Growth Fund (Class R3)		
Templeton Foreign Fund (Class A)		
Thornburg International Value Fund (Class R1 Shares)		

**Note: If no election is made, all contributions will be invested in the Mainstay Cash Reserves Fund (I)**

**Important Contact Information:**

Local 138 Annuity Fund  
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[www.Local138.com](http://www.Local138.com)

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**Participant Authorization**

I authorize Local 138 Annuity Fund to make allocations as I have indicated.

Participant Signature:	
Spouse's Signature:	
Date:	