

# Maturity Options & Addition/Redemption Form



Church Extension Fund

Name on Account: \_\_\_\_\_ Account #: \_\_\_\_\_

## 1 MATURITY OPTIONS

- ☐ Let my note renew at the then current rate when it reaches maturity  
(complete Section 4 if making an addition or redemption)
- ☐ Exchange my note for a new investment when it reaches maturity  
(select new investment in Section 2, and complete Section 4 or 5 if adding/redeeming funds)
- ☐ Redeem note when it reaches maturity  
(skip to Section 4)

## 2 INVESTMENT TYPE

- ☐ Fixed Rate Note    Term: (3-60 mo) \_\_\_\_\_    Variable Rate Note    Term: ☐ 1yr    ☐ 2 ½ yr    ☐ 5 yr
- ☐ Fixed Rate 2+2 Note    ☐ Demand Savings Certificate
- ☐ 5-Year Fixed Rate Jumbo Note    ☐ ExtensionPlus
- ☐ Issue Visa® Check Card (optional)

Total Investment Amount: \$ \_\_\_\_\_

## 3 INTEREST

Interest will accumulate in this account **unless** otherwise noted below.

- ☐ Send an interest check
- ☐ Electronically transfer interest to an existing CEF Account (Account #): \_\_\_\_\_
- ☐ Electronically transfer interest to an external financial institution  
Routing #: \_\_\_\_\_ Account #: \_\_\_\_\_  
This is a: ☐ Checking Account or ☐ Savings Account

Pay Interest: ☐ Monthly    ☐ Quarterly    ☐ Annually

## 4 ONE TIME ADDITIONS OR REDEMPTIONS

Addition \$ \_\_\_\_\_

- ☐ Send a Check (make checks payable to Church Extension Fund)
- ☐ Electronic Transfer
- ☐ Wire (\$15 Fee - call for instructions)

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**Redemption\*** \$ \_\_\_\_\_

☐ Send a Check

☐ Electronic Transfer

Routing #: \_\_\_\_\_ Account #: \_\_\_\_\_

Type of Account: ☐ Checking ☐ Savings

☐ Wire (\$15 Fee - call for instructions)

*\*Certain early redemptions may incur a penalty.*

## 5 RECURRING ADDITIONS OR REDEMPTIONS (For ExtensionPlus & Demand Savings only)

### Additions

Routing #: \_\_\_\_\_ Account #: \_\_\_\_\_

Type of Account: ☐ Checking ☐ Savings

Amount: \$ \_\_\_\_\_ On Date: \_\_\_\_\_ Frequency: \_\_\_\_\_

### Redemptions

☐ Send a Check

☐ Electronic Transfer

Routing #: \_\_\_\_\_ Account #: \_\_\_\_\_

Type of Account: ☐ Checking ☐ Savings

Amount: \$ \_\_\_\_\_ On Date: \_\_\_\_\_ Frequency: \_\_\_\_\_

## 6 CERTIFICATION ("I" refers to all owners/authorized signers/officers)

- I have received a current Offering Circular of Church Extension Fund of the Michigan District of the Lutheran Church-Missouri Synod.
- I attest that I am part of the "Limited Class of Investors" as described in the Offering Circular.
- If an organization, I am authorized to act on behalf of such organization.
- I authorize CEF to initiate any correcting debit or credit that may be necessary.
- I understand that the amount of interest that is deposited into the account may vary due to a change in the interest rate, account balance, or number of days in the payment period.
- If opening an ExtensionPlus Account, I understand and agree to the terms, conditions, and agreements found in the "CEF Investor Application – Rules & Regulations" section of the Offering Circular.
- Under penalties of perjury, I certify that the Social Security or Tax ID number shown on this form is correct.
- I am a U.S. person (including a U.S. resident alien).
- I am not subject to backup withholding because I am [a] exempt from backup withholding or [b] the IRS has not notified me that I am subject to backup withholding as a result of a failure to report all interest or dividends, or [c] the IRS has notified me that I am no longer subject to backup withholding.
- Please strike through and initial the previous sentence if you ARE currently subject to backup withholding.
- THE IRS DOES NOT REQUIRE YOUR CONSENT TO ANY PROVISION OF THIS APPLICATION OTHER THAN THE CERTIFICATIONS REQUIRED TO AVOID BACKUP WITHHOLDING.

## 7 EXTENSIONPLUS PROVISIONS (Please complete ONLY if you selected ExtensionPlus in Section 2)

### Check Writing Signature Authorization

- ☐ Either individual is authorized to sign checks
- ☐ Both individuals are required to sign checks (If this option is selected, a Visa® Check Card cannot be issued)
- If either individual is authorized to sign checks, I hereby authorize CEF to accept any order of redemption signed by either authorized signator.

### Visa® Check Card Authorization

- If a Visa® Check Card was selected in Section 2, cards will be issued in the name of the organization and the authorized user (separate card for each user).
- If a Visa® Check Card was selected in Section 2, I hereby certify that the information provided in this section is correct, and I further authorize CEF to accept any such order of redemption signed by either authorized signator.

\_\_\_\_\_  
Authorized User #1 (Print Name and Title)

\_\_\_\_\_  
Authorized User #2 (Print Name and Title)

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Phone

\_\_\_\_\_  
SSN

\_\_\_\_\_  
DOB

\_\_\_\_\_  
SSN

\_\_\_\_\_  
DOB

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

## 8 SIGNATURES

**X**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Date

**X**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Date

### Electronic Delivery Agreement for CEF's Offering Circular

- ☐ In lieu of receiving a mailed copy of the Offering Circular, please notify the organization, via email, that the Offering Circular and Annual Report are available for review on the CEF website, [www.mi-cef.org](http://www.mi-cef.org) (you must include email in Section 1). This request may be revoked at any time by contacting CEF by email or in writing.