

IMET PARTICIPANT BANK INSTRUCTIONS



Illinois Metropolitan
Investment Fund

EFFECTIVE DATE	FEDERAL TAX ID NUMBER
ACCOUNT NUMBER(S)	
NAME OF ENTITY AND TITLE OF ACCOUNT	

NEW BANK ACCOUNT INSTRUCTIONS UPDATE TO EXISTING BANK ACCOUNT INSTRUCTIONS ON FILE

BANK NAME	BANK ACCOUNT NUMBER
BANK ADDRESS	BANK ABA/ROUTING NUMBER
BANK CITY, STATE, ZIP CODE	FOR FURTHER CREDIT (FFC) OR FOR THE BENEFIT OF (FBO) <i>(Available for wire transactions only.)</i>
BANK ACCOUNT INSTRUCTIONS TO BE ADDED FOR THE FOLLOWING TRANSACTION TYPES: WIRE ACH BOTH <i>Note: Routing/ABA numbers may vary depending on transaction type. Please verify information with your bank prior to submitting.</i>	

SPECIAL INSTRUCTIONS

Principal value and yield of investments in the IMET 1–3 Year Fund will fluctuate. Investments are subject to risk and a participant may experience a gain or loss upon redemption. Neither the principal value of the 1–3 Year Fund nor its yield is guaranteed.

AUTHORIZED SIGNATURE	
TITLE	DATE

Please submit the signed instructions to add/update the redemption bank instructions on file via email or mail to:

Email: IMETRequests@imetfunds.com

Mail: IMET
 PO Box 7177
 Dublin, OH 43017

Please call IMET Client Services at [888.288.IMET \(4638\)](tel:888.288.IMET) with questions regarding this form.