



Form Submission - Please email this form to invest@mfa.bc.ca with the subject line "Pooled Investment Funds Transaction".

Trade Date: For this transaction to be accepted with trade date today, the email must be received at MFABC before 10:30am PT.

Transfer requests received after 10:30am PT will be processed on the next business day.

Fund Settlement: Transfer requests for the Money Market fund received by the MFA at invest@mfa.bc.ca by 10:30 am PT will be transferred to the Participants account on the next business day following the trade date. Transfer requests for the Short-term Bond Fund, Govt. Focused Ultra-short Bond Fund and the Fossil Fuel Free Short-term Bond Fund received by the MFA at invest@mfa.bc.ca by 10:30 am PT will be transferred to the Participants account on the second business day following the trade date.

Participant Information

Organization Legal Name: _____

Contact Person: _____ Contact Phone #: _____

Contact Email: _____

Pooled Investment Account Information

Value Date: _____



Transfers can be post dated up to 30 calendar days in advance

Amount to be Transferred: _____

Transfer FROM:

Pooled Investment Account Number: _____



Portfolio Type:

- Money Market Fund
- Govt. Focused  Ultra-short Bond Fund
- Short-term Bond Fund
- Fossil Fuel Free  Short-term Bond Fund

Transfer TO:

Pooled Investment Account Number: _____

Portfolio Type:

- Money Market Fund
- Govt. Focused  Ultra-short Bond Fund
- Short-term Bond Fund
- Fossil Fuel Free  Short-term Bond Fund

Authorized

The undersigned MUST be current signing authorities on file with the Municipal Finance Authority of BC (MFABC). The following Signing Authority(ies) hereby approve of this transaction and authorize MFABC to complete this transaction. If, for any reason, there are insufficient funds to complete this transaction, any fees or penalties are the sole liabilities of the Participant.

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _

Trade Entered By: _

Trade Approved By: _