

**COMMUNITY FUND MANAGEMENT FOUNDATION
POOLED MEDICAID PAYBACK TRUST SUB-ACCOUNT**

Mandatory Investment Questionnaire

Please **circle** your answers to the questions below and submit with the Joinder Application. Your answers will assist the Trust Advisor, Community Fund Ohio, in determining if the sub-account will be invested in our Moderate Growth or Short-Term Fixed Income Portfolios. If this Questionnaire is not submitted with the Joinder Application or it is incomplete, Community Fund Ohio will choose the Moderate Growth Portfolio.

Question 1:

Will Community Fund receive a request to distribute trust funds within the next three (3) years?

NO The sub-account will be invested in the Moderate Growth Portfolio. Please skip Question 2.

YES Please answer Question 2.

Question 2: Please skip Question 2 if you answered “No” to Question 1 above.

Is it expected that the assets in the sub-account will be completely exhausted, meaning spent down to a \$0 balance, within the next five (5) years?

NO The sub-account will be invested in the Moderate Growth Portfolio.

YES The sub-account will be invested in the Short-Term Fixed Income Portfolio.



By signing below, you understand that the information you have provided will be used to irrevocably determine the investment portfolio for the sub-account and that you have truthfully answered the questions above to the best of your knowledge.

Date

Signature

Your Role (please check at least one box):

- Person Establishing the Sub-Account identified in Section 4.a. of the Joinder Application
- Primary Designated Advocate identified in Section 6.a. of the Joinder Application
- Attorney identified in Section 15.a. of the Joinder Application

Please see our Investment FAQs for more details. This chart is for informational purposes only.

	<u>Moderate Growth Portfolio Target</u>	<u>Short-Term Fixed Income Portfolio Target</u>
Equities	55%	0%
Fixed Income	38%	80%
Real Assets (Real Estate and Commodities)	5%	0%
Cash	2%	20%
Total	100%	100%