

IMET NEW ACCOUNT APPLICATION FORM



Illinois Metropolitan Investment Fund

Use this form to open a new account or to amend an existing account. For additional information or help with this application, call IMET at [1.888.288.IMET \(4638\)](tel:1888288IMET) return the completed and signed application to IMET at IMETRequests@imetfunds.com.

Your application must be accompanied by evidence of authority to participate in IMET in the form of an ordinance or resolution approving the IMET third amended and restated declaration of trust, or an adopted investment policy that authorizes investment in IMET.

NEW ACCOUNT UPDATE TO EXISTING ACCOUNT

NAME OF ENTITY	FEDERAL TAX ID NUMBER
ACCOUNT TITLE (E.G., GENERAL FUND)	ATTENTION TO:
STREET ADDRESS	PHONE NUMBER
CITY, STATE, ZIP CODE	EMAIL ADDRESS

INVESTMENT INSTRUCTIONS

After this account application has been approved and processed by IMET, instructions to deposit funds into the account will be provided upon request.

BANK INFORMATION

WIRE ACH BOTH

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>

Note: Routing/ABA numbers may vary depending on transaction type. Please verify information with your bank prior to submitting.

INVESTMENT AUTHORIZATION

By signing this new account application form, the undersigned:

1. Represents and warrants that he/she has the power and authority to make the investment(s) applied for pursuant to this application;
2. Agrees that the Illinois Metropolitan Investment Fund, its investment advisor, administrator and custodian, and any of their subsidiaries, and the respective officers, directors, trustees, employees and agents of each of the foregoing shall be indemnified and held harmless by the undersigned from and against any loss, damage, expense or cost (including but not limited to attorney's fees) for acting upon any instructions or inquiries believed genuine.
3. Agrees to receive transaction confirmations and monthly account statements in electronic format only. Users with online access will receive a notification email when statements are available for online viewing.

SIGNATURE	TITLE
PRINT FIRST AND LAST NAME	DATE