



Investment Agreement-Additional Investment  
Investment Fund of The Episcopal Church in the Diocese of Northern California

From: \_\_\_\_\_  
(Name of constituent organization)

**Check Deposit**

Amount: \$ \_\_\_\_\_ Check #: \_\_\_\_\_ payable to U. S. Bank

**Wire Deposit \***

\*Your Parish bank MAY charge you a \$15 plus or minus fee for making this selection to transfer funds.

**US Bank information**

104790895775 \_\_\_\_\_

091000022 \_\_\_\_\_

U.S. Bank IT&C California \_\_\_\_\_

Attn: Jo Ann Shaw \_\_\_\_\_

This deposit is an additional investment in our \_\_\_\_\_

account, number \_\_\_\_\_ to be invested \$ \_\_\_\_\_ in the Cash Fund,

\$ \_\_\_\_\_ in the Bond Fund, \_\_\_\_\_ in the Balanced Fund, \$ \_\_\_\_\_ in the ESG (D) Fund.

This investment is made in accordance with the terms set forth below and I the undersigned acknowledge that on behalf of the above named investor I am authorized to receive and have in fact received a copy of the Disclosure Regarding Investment for the Investment Fund of the Episcopal Church in the Diocese of Northern California dated October 22, 2014.

Dated: \_\_\_\_\_ Signed: \_\_\_\_\_ Printed Name: \_\_\_\_\_

Dated: \_\_\_\_\_ Signed: \_\_\_\_\_ Printed Name: \_\_\_\_\_

**Note 1:** This form should be signed by Clergy person or Senior Warden and Treasurer.

**Note 2:** Complete this form, sign it (this form requires two signatures), and send the form to Kati Braak ([kati@norcalepiscopal.org](mailto:kati@norcalepiscopal.org)).

**PRINT THIS PAGE ONLY AND FORWARD IT TO KATI BRAAK AT [KATI@NORCALEPISCOPAL.ORG](mailto:kati@norcalepiscopal.org) WITH YOUR DEPOSIT. RETAIN THIS WHOLE DOCUMENT FOR YOUR RECORDS.**

## Terms of Additional Investment

1. Investment. This deposit is an investment to be held, invested, and reinvested in accordance with the terms of this Agreement, in accordance with the terms of the Investment Fund Statement (IFS) received by Investor upon creation of the account to which this Investment is added and any modifications thereto notice of which The Episcopal Church in the Diocese of Northern California, a California corporation (Diocesan Corporation) has given to Investor, and in accordance with the terms of the Disclosure Regarding Investment attached hereto as **Exhibit A** (the “Disclosure”). Exhibit A is made a part of this Agreement. The Diocesan Corporation reserves the right, in its sole discretion, to move the Diocesan Investment Fund, including the Investment, to a different custodian, at any time.

2. Purpose. The Investor makes the Investment solely for the purpose of participating in a collective investment pool and the Diocesan Corporation hereby agrees that the Investment will be held and administered pursuant to the terms of the IFS.

3. Investment Impressed with Charitable Trust. The Purpose in Paragraph 2, above, constitutes a restricted purpose and the Investment is subject to a charitable trust whereby the Diocesan Corporation owns legal title to the Investment while the Investor has retained equitable ownership. This Agreement, however, does not create a separate legal entity in trust form.

4. Governing Law. This Agreement shall be governed by, and construed and interpreted in accordance with, the laws of the State of California.

5. Entire Agreement. This Agreement contains the entire agreement of the parties and supersedes all prior negotiations, correspondence, understandings, letters of intent, and agreements between the parties regarding the subject matter hereof.

6. Amendment. This Agreement may not be amended, except in a writing signed by the parties (or their legal successors); provided, however, that the Diocesan Corporation may amend the IFS in accordance with the IFS and any such amendments shall become effective upon the Diocesan Corporation providing notice of such amendments to the Investor.

7. Severability. The invalidity or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other provision.