



*the*  
**EPISCOPAL**  
**CHURCH in**  
WESTERN OREGON

**DIOCESAN INVESTMENT FUND (DIF, SRIF, & STIF)  
LETTER OF DEPOSIT**

Date: \_\_\_\_\_

Account Holder Name on Fund: \_\_\_\_\_ Account Number: \_\_\_\_\_

**We would like to make the deposit to our investment funds as follows:**

Long-Term Investment	<b>DIF (xxx4332)</b>	\$ _____
Short-Term Investment	<b>STIF (xxx4761)</b>	\$ _____
Socially Responsible Fund	<b>SRIF (xxx4340)</b>	\$ _____
	<b>Total Deposit</b>	\$ _____

*(Note: total must agree to deposit total above and equal to the sum of the short-term and long-term deposit.)*

**Please make the check payable to: The Fund Name entered above.**

We also represent that this deposit has been reviewed and approved by the appropriate authority within our church and the person(s) signing below have the approved authority to execute this deposit.

*I hereby acknowledge and represent that I am authorized to sign this form and direct the deposit above.*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

Please mail the filled form with the check directly to Fifth Third Bank's attention to Charitable Managed Custody. Please also send an email to Charitable Managed Custody (CMSSupport@53.com) and Mike Penfield (mike.penfield@gmail.com) to let them know a deposit is coming. If you wish to make a deposit via ACH, please contact Anne Marie Lowe (amlowe@ecwo.org).

**Fifth Third Bank**

Attn: Charitable Managed Custody  
5001 Kingsley Drive, MD  
1MOB2J Cincinnati, OH 45227

**Mailing Address:** P.O. Box 22310, Milwaukie, OR 97269  
**Milwaukie:** 2780 SE Harrison St., Suite 204, Milwaukie, OR 97222  
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