

**THE DIOCESE OF MANCHESTER **CENTRAL FUND TRUST**: DEPOSITORS FUND OR POOLED INVESTMENT FUND**

**DEPOSIT FORM**

According to the Diocesan norm as promulgated in Section 5.2 of the *Finance Manual*, "All parishes, Catholic schools, cemeteries, and other Diocesan institutions, will place funds in excess of sixty (60) days operating expenses on deposit in the **Central Fund**."

In addition, by placing savings into the **Central Fund Trust Depositors Fund**, your institution is guaranteed interest. The interest rate is generally much higher than what your organization could obtain at any bank. If the organization deposits funds into the Pooled **Investment Fund**, the rate of return is potentially higher than the **Depositors Fund** option, but it also subject to market risk and competitive management fees.

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**The Diocese of Manchester Central Fund Trust**

Please use this form to direct your deposit, make checks payable to *the Central Fund Trust*, attach check and mail to:  
Diocese of Manchester Attn: Finance Department, 153 Ash Street, Manchester, NH 03104.

Organization: \_\_\_\_\_ City: \_\_\_\_\_

Account Name: \_\_\_\_\_ Date: \_\_\_\_\_

Special Instructions or Donor Restricted Instructions (Required): \_\_\_\_\_

**Deposit Options**

**Amount**

**Option 1: Central Fund Trust Depositors Account**

Account # (If applicable): \_\_\_\_\_

\$ \_\_\_\_\_

*Functionally similar to a savings account at a bank but with much higher guaranteed interest rates.  
No minimum deposit or account balance. Unlimited deposits or withdrawal requests processed immediately.  
This fund serves a benevolent purpose as unrestricted deposits are used to loan funds to parishes or schools in need.*

**Option 2: Central Fund Trust Depositors Account 12 Month Restricted Withdrawal**

Account # (If applicable): \_\_\_\_\_

\$ \_\_\_\_\_

*Functionally similar to a bank CD with generally more favorable terms. \$25,000 minimum investment.  
Only one scheduled withdrawal 12 months after origination date. Early withdrawal penalty of 3 months interest.  
Automatic renewals absent withdrawal or other instructions in writing from participant.  
Option only available twice per year—January 1st and July 1st.*

**Option 3: Central Fund Trust Depositors Account 24 Month Restricted Withdrawal**

Account # (If applicable): \_\_\_\_\_

\$ \_\_\_\_\_

*Functionally similar to a bank CD with generally more favorable terms. \$25,000 minimum investment.  
Only one scheduled withdrawal 24 months after origination date. Early withdrawal penalty of 6 months interest.  
Automatic renewals absent withdrawal or other instructions in writing from participant.  
Option only available twice per year—January 1st and July 1st.*

**Option 4: Central Fund Trust Pooled Investment Fund**

Account # (If applicable): \_\_\_\_\_

\$ \_\_\_\_\_

*Initial deposit requirement is \$75,000. Subsequent deposits not less than \$25,000. If the value of the pooled investment account falls below \$75,000, the Trustee could potentially require the participant to withdraw all funds.  
Annual election forms required by participants for distributions and withdrawals. Withdrawals of unrestricted funds allowed at month end. Annual returns on investment are based on market results and returns are not guaranteed.  
Most funds in the Pooled Investment Fund will be required to adopt the Total Return Policy. See the Central Fund Trust Participation Policy for more information.*

**Total** \$ \_\_\_\_\_

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Parish/School Authorized Signature: \_\_\_\_\_

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

*\*Authorized signer for a parish is the Pastor or Administrator; for a school the Principal.*

*\*\*Please include documents pertaining to donor restricted funds.*

Finance Office:

Processed By: \_\_\_\_\_

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