

# Morley Stable Value Retirement Fund

## Termination Notification

**TO:** Trust Administrator  
Union Bond and Trust Company  
1300 SW 5<sup>th</sup> Ave, Suite 3300  
Portland, OR 97201-5602  
Phone: (800) 548-4806  
Fax: (866) 317-1985

**FROM:** Michael Benard

(Name)

Wheaton Park District

(Company Name)

(630) 665-4710

(Phone Number)

mbenard@wheatonparks.org

(Email Address)

We are notifying you that the plan listed below is terminating its participation in the Morley Stable Value Retirement Fund effective immediately and would like to receive all shares from the Morley Stable Value Retirement Fund for the reason(s) listed at the bottom of this page. We understand that this termination is subject to the withdrawal restrictions in the Morley Stable Value Retirement Fund Participation Agreement. The Fund's current guideline is to honor sponsor-directed withdrawal requests in the order in which requests are received, subject to then prevailing market conditions and circumstances of the Fund. Union Bond and Trust Company ("UBT") will determine the payment date and notify appropriate parties. We understand that UBT does not initiate the sell transaction on payment date.

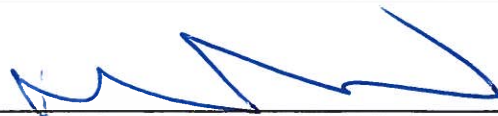
If a plan has been approved for withdrawal without the imposition of the 12 month notice period but has not liquidated and UBT determines, in its absolute discretion, to begin the imposition of a 12 month notice period for all plan liquidation requests based on the best interest of the Fund, the pending withdrawal request will be subject to the 12 month notice period requirement.

Plan Name: Wheaton Park District 457 Deferred Compensation Plan

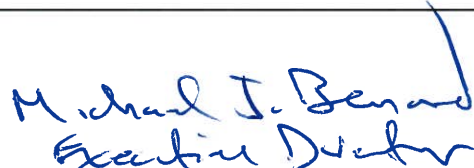
Nationwide Plan Number: 0026016001

Reason for Termination of Participation:

Changing providers.

  
Authorized Signature (must be Authorized Signature on file at UBT)

1/5/17  
Date

  
Michael J. Benard  
Executive Director