



Periodic Investment Review Checklist

This checklist is designed to help guide the investment review process and document the performance against stated investment policy criteria.

Date of Review: _____

Investment Review: Your plan's investments need to be reviewed in accordance with the criteria you have documented in your IPS.

Did any investment fail to meet the criteria outlined in the Investment Policy Statement? ☐ Yes ☐ No

If yes, complete the following:

<u>INVESTMENT</u>	<u>ACTION REQUIRED</u>	
_____	☐ Remove	☐ Hold
_____	☐ Remove	☐ Hold
_____	☐ Remove	☐ Hold
_____	☐ Remove	☐ Hold
_____	☐ Remove	☐ Hold
_____	☐ Remove	☐ Hold
_____	☐ Remove	☐ Hold
_____	☐ Remove	☐ Hold
_____	☐ Remove	☐ Hold
_____	☐ Remove	☐ Hold

Attach any additional documentation, as necessary, to substantiate or explain the decision indicated above.