



## PRIT FUND DEPOSIT FORM

The following form is required to deposit funds into any of the PRIT Fund portfolios. The structure of the PRIT Fund only allows movement into the investment portfolios on the first business day of each month, however, funds can be wired to PRIM at any time during the month. Funds received on any day other than the first business day of the month will reside “un-invested” in the cash portfolio until the following first business day. The PRIT Fund cash portfolio receives a short-term cash rate of return.

Please note that PRIM Client Service requires notification of any last minute first business day deposit wires by 9:30 am that morning. Any funds that are received on first business day that PRIM was not notified of prior to the 9:30 am deadline will reside in the cash portfolio until the next first business day of the month.

On the following Deposit form, please fill in your contact information on the appropriate lines within the top section. List your System or Entity’s Name, the amount of the deposit, the date that the wire will be sent to PRIM, and the portfolio that the funds should ultimately be invested in within the middle section of the form. In the event that funds are being sent in on a day other than the first business day of the month, please list the portfolio that the funds should be invested in on the next first business day of the month. Finally, please have the form signed and dated by an authorized signor, as listed under “Authorized Representatives” on your PRIT Fund Letter of Incumbency. (For more information, please see the PRIT FUND LETTER OF INCUMBENCY form located on the website.) The completed deposit form needs to be forwarded via fax or e-mail to PRIM Client Service at least one (1) business day prior to the deposit date. If forwarding via fax, please send an e-mail to [clientservice@mapension.com](mailto:clientservice@mapension.com) to initiate confirmation with PRIM Client Service that the form has been received.

Please contact PRIM Client Service for appropriate wire instructions.



**PENSION RESERVES  
INVESTMENT  
MANAGEMENT BOARD**

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**PRIT FUND DEPOSIT FORM**

To: PRIM Board Client Service  
Fax: (617) 946-8472  
E-mail: [clientservice@mapension.com](mailto:clientservice@mapension.com)

From: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_

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This form serves as authorization (see authorized signature below) for the MA Pension Reserves Investment Management Board to invest the following amount on the date and into the portfolio listed below.

System/Entity Name: \_\_\_\_\_  
Deposit Amount: \_\_\_\_\_  
Deposit Date: \_\_\_\_\_  
PRIT Fund Portfolio: \_\_\_\_\_

Please contact PRIM Board Client Service for appropriate wire instructions.

Signed,

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date