



## PRIT FUND DEPOSIT FORM

The PRIT Fund Deposit form is required for the investment of funds in 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.

On the PRIT Fund Deposit form please fill in the amount of the deposit, the date that the wire will be sent to PRIM, and the portfolio that the funds should be invested in. Finally, please have the form signed and dated by an authorized signor, as listed under “Authorized Representatives” on your PRIT Fund Letter of Incumbency. The completed deposit form needs to be forwarded via e-mail to PRIM Client Service at [clientservice@mapension.com](mailto:clientservice@mapension.com) prior to the deposit date.

PRIM Client Service requires receipt of a signed PRIT Fund Deposit Form for any first business day deposit wires prior to 9:30 am that morning. Any funds that are received on first business day that PRIM was not officially notified of prior to the 9:30 am deadline will reside in the cash portfolio until the first business day of the following month.

Please note that all segmented investment deposits and Private Equity Vintage Year drawdown wires should be sent to PRIM on the first business day of the month only, not before. Also, all investment wires should be sent to the instructions listed on the form via Fed Wire. PRIM’s custodian bank does not accept funds via ACH.



**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

From: Jane Smith  
Phone: (555) 555-5555  
E-mail: Retirement@ABCRetirement.com

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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: ABC Retirement Board

Deposit Amount:

Deposit Date:

PRIT Fund Portfolio:

**SAMPLE**

For your reference, please find your updated PRIM account wire instructions below:

Bank Name:	Bank of New York Mellon
Bank Address:	135 Santilli Highway, Everett, MA 02149
Routing/ABA#:	021000018
Account/DDA #:	123456789
Account Name:	Pension Reserves Investment Trust Fund
Reference:	ABC Retirement Board

Signed,

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Authorized Signature

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Date