



PRIT FUND CASH PROCESSING PROCEDURES

Cash Accessibility/Maintenance Balance:

The structure of the PRIT Fund only allows movement into and out of the investment portfolios on the first business day of each month. Therefore, if your System or Entity requires access to funds at any other time during the month, a monthly maintenance balance will need to be established within your cash portfolio to allow for mid-month cash accessibility. This maintenance balance will reside “un-invested” in the cash portfolio until the following first business day, earning a short-term cash rate of return.

On the first business day of the subsequent month, and based on the prior month’s cash and interest activity, funds are either transferred into or out of the appropriate investment portfolio to bring the cash portfolio’s balance back to the elected fixed maintenance balance amount. (For more information, please see the PRIT FUND FISCAL YEAR AUTOMATIC REDEMPTION AND MONTHLY MAINTENANCE BALANCE CHANGE FORM located on the website.)

Please note that the Effective Date of any updates to the monthly maintenance balance would be the first business day of the month that the applicable amount is to change. Therefore, any changes need to be communicated and authorized via the applicable change form at least one (1) business day prior to the requested effective date of change.

Redemptions/Exchanges:

There is no established limit to the amount of your portfolio balance that can be redeemed from or exchanged between investment portfolios on first business day. However, in the case of a significant request or full liquidation/exchange, only 70% of the portfolio’s last audited net asset value can be wired out or moved on that day. The remaining true-up amount will be processed later in the month once the prior month’s accounting is final. (Please contact PRIM Client Service for the appropriate form(s) if you are liquidating your portfolio.)

If a cash account maintenance balance has been established, that amount is available for redemption at any point during the month. A completed Redemption form is required and needs to be forwarded via fax or e-mail to PRIM Client Service at least one (1) business day prior to the requested redemption date. If forwarding via fax, please send an e-mail to clientservice@mapension.com to initiate confirmation with PRIM Client Service that the request has been received. (Please see the REDEMPTION FORM located on the website.)

The requested redemption amount will be sent to the wire instructions listed on file, unless supplemental wire instructions are listed on the applicable signed redemption form. Please note that redemption requests are typically wired from our custodian to your bank between 10:00 am and 12:30 pm on the redemption date, therefore, if you require the money to be at your bank before that time it may be helpful to request that the funds be transferred a day earlier than needed.

A fixed automatic monthly redemption amount can also be established via the PRIT Fund Fiscal Year Automatic Redemption and Monthly Maintenance Balance Change Form. You can elect to have a standing amount wired from your cash portfolio on a specified business day or date each month. Also, if you prefer that the automatic redemption be wired out on the first business day of the month, a maintenance balance is not necessary unless you require additional funds during the remainder of the month. (For more information, please see the PRIT FUND FISCAL YEAR AUTOMATIC REDEMPTION AND MONTHLY MAINTENANCE BALANCE CHANGE FORM located on the website.)

All exchanges between investment portfolios must take place on the first business day of the month. A completed Exchange form is required and needs to be forwarded via fax or e-mail to PRIM Client Service at least one (1) business day prior to the requested exchange date. (Please see the EXCHANGE FORM located on the website.)

Wire Instructions:

PRIM Client Service requires that each System or Entity provide standing wire instructions via the Wire Instruction Authorization Form. (Please see the WIRE INSTRUCTION AUTHORIZATION FORM located on the website.) These instructions are kept on file and are used for all redemptions and/or wire transfers from your account, unless supplemental wire instructions are appropriately provided via the Redemption Form. (Please see the REDEMPTION FORM located on the website.)

Deposits:

Even though the structure of the PRIT Fund only allows movement into the investment portfolios on the first business day of each month, 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.

A completed form is required for all PRIT Fund deposits and needs to be forwarded via fax or e-mail to PRIM Client Service at least one (1) business day prior to the wire date. If forwarding via fax, please send an e-mail to clientservice@mapension.com to initiate confirmation with PRIM Client Service that the form has been received. Also, 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.

Letter of Incumbency:

PRIM Client Service requires that each System or Entity provide the names and signatures of individuals who are authorized to give instruction and act on behalf of your System or Entity with respect to all cash and securities transactions via the PRIT Fund Letter of Incumbency. (Please see the PRIT FUND LETTER OF INCUMBENCY located on the website.) Please note that the Chairman of the Board must also be listed under the “Authorized Representatives” heading to be registered as an authorized signor. Any PRIT forms requiring an “Authorized Signature” and not signed by an Authorized Representative as listed on this certificate will not be accepted.

Portfolio Account Statements:

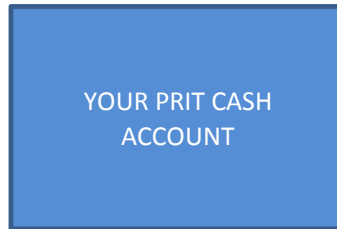
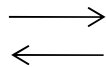
PRIT Fund portfolio account statements are sent out via e-mail directly from our custodian bank, BNY Mellon, between the 14th and 16th business day of each month. These statements provide the Month-to-Date and Fiscal Year-to-Date investment information. The PRIT Fund follows a July 1st – June 30th Fiscal Year. In addition, a Calendar Year-to-Date statement is sent out at the end of each February. If you have any questions regarding your monthly or calendar year statements, please contact PRIM Client Service directly. We would be happy to assist you with any questions or concerns that you may have.

PRIM Client Service requires that each System or Entity provide a listing of names and corresponding e-mail addresses of individuals who should receive their applicable monthly portfolio account statements. The listing should be supplied using the Electronic Statement Delivery Authorization form. (Please see the ELECTRONIC STATEMENT DELIVERY AUTHORIZATION form located on the website.)

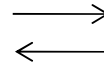
The monthly portfolio account statements are also accessible from BNY Mellon's Workbench website between the 16th and 18th business day of each month. Prior month and calendar year account statements are also available from Workbench. (Please see the BNY MELLON WORKBENCH button on our website.)



SYSTEM or ENTITY



YOUR PRIT CASH
ACCOUNT



YOUR PRIT INVESTMENT
PORTFOLIO(S)

1) All transfers from your System or Entity flow through your PRIT Cash Account.

2) You can transfer cash in and/or out of your PRIT cash account on any day of the month when the federal banking system is open.

3) If you will need cash from PRIM on any day during the month (other than the 1st business day), you MUST notify us in advance and set aside cash in your cash account as a maintenance balance on the 1st business day of the month.

1) All transfers require a completed PRIM form and 24 hours advance notice.

2) PRIM Client Service is available to assist you at any time during business hours with cash management and wire processing -please call or email us and we will be happy to help you!

1) You can only transfer funds in and/or out of your PRIT investment portfolio(s) on the first business day of each month. There are no exceptions to this rule.