



The following terms may be used by the MILAF+ Investor Support Services group when handling your requests:

### **Connect**

- Connect is the online system that MILAF+ utilizes for fund transactions, account information, and electronic statements in lieu of paper statements.

### **Authorized Person**

- An individual who can open and close accounts, initiate transactions with MILAF+, update or change banking instructions and other account information, and designate other persons as authorized.

### **Check Signer**

- An individual that is authorized to sign checks for your entity. These individuals can be different from an Authorized Person.

### **Statement Recipient**

- An individual who is designated by an Authorized Person to receive statements from MILAF+ for your entity. The statement recipient is not required to be an Authorized Person.

### **Transfer**

- Movement of funds from one account to another within the same share-class (e.g., transfer from *MILAF+ Cash Mgmt-Class* General Fund Account to *MILAF+ Cash Mgmt-Class* Accounts Payable Account). A Transfer should be requested by 4:00 p.m. Eastern Time for same day settlement.

### **Exchanges**

- Movement of funds from one share class to another within the same account (e.g., exchange *MILAF+ Cash Mgmt-Class* shares for *MILAF+ Max-Class* shares). An Exchange should be requested by 2:00 p.m. Eastern Time for same day settlement.

### **ACH Purchase**

- Movement of funds *from* the Investor's bank *to* its MILAF+ account utilizing the Federal Reserve System's Automatic Clearing House (ACH). Funds are available the next business day, when a request is made by 2:00 p.m. Eastern Time.

### **ACH Redemption**

- Movement of funds *to* an Investor's vendor or bank *from* its MILAF+ account utilizing the Federal Reserve System's Automatic Clearing House (ACH). Funds are available the next business day, when a request is made by 2:00 p.m. Eastern Time.

### **Check Redemption**

- Withdrawal of funds utilizing *free* MILAF+ checks. There are no limitations on the number of checks or the dollar amount of checks written, subject to the available balance in the account the check was written on.

### **Incoming Wire Purchase**

- Movement of funds *from* an Investor's bank *to* MILAF+, via a same day wire. Investors must notify the MILAF+ Investor Support Services group by 2:00 p.m. Eastern Time for same day credit. Investors should confirm with the bank originating the wire that they will be sending the funds on the desired transaction date.

### **Outgoing Wire Redemption**

- Movement *from* a MILAF+ account *to* the Investor's vendor or bank, via a same day wire. Investors must make their request to the MILAF+ Investor Support Services group by 2:00 p.m. Eastern Time for funds to be sent same day.