



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

EON (Easy Online Network)

- EON 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.