Mailing Address
MMDT Participant Services
P.O. Box 219712
Kansas City, MO  64121-9712

Service Hours
Participant Services Hours: 8:00 a.m. – 6:00 p.m.

Phone and Fax Numbers
Phone: 1-888-965-MMDT(6638)
Fax: 617-235-7171

TECHNOLOGY PLATFORM

Participant Website MyMMDT.com:
• Obtain Performance Information
• Link to MyMMDT Account Access
• Access Enrollment Documents & Other Forms
• Reference Materials

MyMMDT Online Account Access:
• Obtain Performance Information
• View Participant and Account Balances
• View Transaction History
• Expanded Reporting Functionality
• Purchase/Redemption by Wire or ACH (No Fee)
• Transfer Between Accounts (Cash Portfolio Only)
• Exchange Between Portfolios
• Vendor Payment by Wire or ACH (Cash Portfolio Only)
• Future Date Transactions up to 90 Business Days
• View and Print Electronic Statements
• Perform Maintenance on Account Contact Information

MyMMDT Mobile Account Access:
• Obtain Performance Information
• View Participant and Account Balances
• Purchase/Redemption by Wire or ACH (No Fee)
• Transfer Between Accounts (Cash Portfolio Only)
• Exchange Between Portfolios
• Future Date Transactions up to 90 Business Days

Trading Deadlines

<table>
<thead>
<tr>
<th>Cash Portfolio Pool #470</th>
<th>Short Term Bond Portfolio Pool #596</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchase/Redemptions by Wire</td>
<td>5:00 p.m.</td>
</tr>
<tr>
<td>Purchase/Redemptions by ACH</td>
<td>4:30 p.m.</td>
</tr>
<tr>
<td>Transfers Between Accounts</td>
<td>5:00 p.m.</td>
</tr>
<tr>
<td>Exchanges Between Portfolios</td>
<td>4:00 p.m.</td>
</tr>
<tr>
<td>Settlement of Wires</td>
<td>5:00 p.m.</td>
</tr>
</tbody>
</table>

Wiring Instructions
State Street Bank & Trust Company
Boston, MA
Amount: $__________
BNF = Attn: MMDT #9905-880-2
RFB = Participant ID #
OBI = Pool #, MMDT Account Number
Participant Name: ____________________________
ABA = 011000028

IMPORTANT REMINDERS:
• Call MMDT Participant Services if you enter a purchase for current settlement and the wire will not be received by 5:00pm ET. This notification will allow the purchase to be deleted.

• If you need to correct or delete a trade, Call MMDT Participant Services immediately. Be sure to have your Participant ID#, Personal Identification Number (PIN) and account number readily available.

• Call MMDT Participant Services if you will be making purchase or redemption over $50 Million. This notification enables our Portfolio Managers to properly plan for large fluctuations in cash flow. Please note: You will still need to enter your transaction.