



MILAF+

Michigan Liquid
Asset Fund Plus

Instruction Sheet MILAF+ Purchases / Deposits

This Instruction Sheet describes the methods for sending funds to PURCHASE shares in MILAF+ by Same Day Fed Wire and by Next Day ACH (Automated Clearing House) banking transactions.

1. SAME-DAY FED WIRE INITIATED THROUGH VENDOR OR LOCAL BANK

A vendor or local bank may send funds to MILAF+ using a Fed Wire. MILAF+ must receive both the Fed Wire and notification from an authorized Contact in order to provide same-day investment credit.

- INSTRUCT YOUR VENDOR OR LOCAL BANK to process a Fed Wire transfer to:
Fifth Third Bank; Cincinnati, OH
ABA#: 042000314
Credit: MILAF+, bank account 7166383831
Further Credit: (Name of your Entity and your MILAF+ Account number).
- REPORT YOUR WIRE PURCHASE to MILAF+ using one of the following methods by 1:00 p.m. Eastern Time for same-day investment credit.
 - a. ONLINE:
 - Go to www.milaf.org, then select Online Access to log in to Connect.
 - Select TRANSACTIONS, then select WIRE PURCHASE NOTIFY and complete the necessary information.
 - b. BY PHONE: Call 1-877-466-4523 to speak with a member of the MILAF+ Client Services Group

2. NEXT-DAY ACH PURCHASE INITIATED BY MILAF+ CLIENT SERVICES GROUP

The MILAF+ Client Services Group will process your transaction to move funds from your requested local bank account to MILAF+. You must be registered for ACH transfers before using this option.

- REQUEST YOUR ACH PURCHASE using one of the following methods by 1:00 p.m. Eastern Time for next day investment credit.
 - a. ONLINE:
 - Go to www.milaf.org, then select Online Access to log in to Connect.
 - Select TRANSACTIONS, then select INITIATE ACH PURCHASE and select from your list of pre-authorized ACH Banking Instructions.
 - b. BY PHONE: Call 1-877-466-4523 to speak with a member of the MILAF+ Client Services Group.

3. NEXT DAY ACH CREDIT INITIATED BY VENDOR OR LOCAL BANK

A vendor or local bank may send funds to your MILAF+ account using next-day ACH transfer. You must have an individual Fifth Third Bank account and register your vendor or local bank with MILAF+ in order to credit your MILAF+ account.

- INSTRUCT YOUR VENDOR OR LOCAL BANK to process an ACH transfer to:
Fifth Third Bank; Cincinnati, OH
ABA#: (Your Entity's Fifth Third Bank account ABA#)
Account Name: (Name of your Entity)
Account Number: (Your Entity's Fifth Third Bank account related to your desired MILAF+ account)
***Should you require assistance for the above information, please contact the MILAF+ Client Services Group at 1-877-466-4523.*

You no longer need to report to MILAF+ Client Services Group any ACH Credits that will post in your Entity's Fifth Third Bank account(s).

For instructions on how to direct your State Aid to MILAF+, please call the MILAF+ Client Services Group at 1-877-466-4523.

Instruction Sheet

MILAF+ Redemptions / Withdrawals

This Instruction Sheet describes the methods to REDEEM shares from MILAF+ to withdraw funds by Same Day Fed Wire and by Next Day ACH (Automated Clearing House) banking transactions.

1. SAME DAY FED WIRE INITIATED BY MILAF+ CLIENT SERVICES GROUP

The MILAF+ Client Services Group will process your transaction to send funds to your requested local bank account. Your bank may charge a fee for accepting a Fed Wire. You must be registered for Fed Wire Redemptions before using this option.

- REQUEST YOUR FED WIRE REDEMPTION using one of the following methods by 1:00 p.m. Eastern Time for same day processing.
 - a. ONLINE:
 - Go to www.milaf.org, then select Online Access to log in to Connect
 - Select TRANSACTIONS, then select INITIATE WIRE REDEMPTION and select from your list of pre-authorized Wire Banking Instructions.
 - b. BY PHONE: Call 1-877-466-4523 to speak with a member of the MILAF+ Client Services Group.

2. NEXT-DAY ACH REDEMPTION INITIATED BY MILAF+ CLIENT SERVICES GROUP

The MILAF+ Client Services Group will process your transaction to your requested local bank account. You must be registered for ACH transfers before using this option.

- REQUEST YOUR ACH REDEMPTION using one of the following methods by 1:00 p.m. Eastern Time for next day investment credit.
 - a. ONLINE:
 - Go to www.milaf.org, then select Online Access to log in to Connect
 - Select TRANSACTIONS, then select INITIATE ACH REDEMPTION and select from your list of pre-authorized ACH Banking Instructions
 - b. BY PHONE: Call 1-877-466-4523 to speak with a member of the MILAF+ Client Services Group.

3. NEXT DAY ACH DEBIT INITIATED BY VENDOR OR LOCAL BANK

A vendor or local bank may withdraw funds from your MILAF+ account using next day ACH transfer. You must have an individual Fifth Third Bank account and register your vendor or local bank with MILAF+ in order to debit your MILAF+ account.

- INSTRUCT YOUR VENDOR OR LOCAL BANK to process an ACH transfer from:
 - Fifth Third Bank; Cincinnati, OH
 - ABA#: (Your Entity's Fifth Third Bank account ABA#)
 - Account Name: (Name of your Entity)
 - Account Number: (Your Entity's Fifth Third Bank account related to your desired MILAF+ account)

***Should you require assistance for the above information, please contact the MILAF+ Client Services Group at 1-877-466-4523.*

You do not need to report to MILAF+ Client Services Group any ACH Debits that will post in your Entity's Fifth Third Bank account(s).