

ONLINE ACCOUNT ACCESS

KEYLINK

Member accounts and statements can be viewed online at the following address. Contact KeyBank to obtain access.

<https://keylinklogin.key.com/mfr>

DAILY OPERATIONS SUMMARY

TRANSACTIONS

For efficient management, Pool members making deposits or withdrawals are urged to submit transaction notifications and requests as early in the day as possible. All requests should be submitted on the appropriate form, via email to IAS@KeyBank.com, or via fax to 1-800-642-5089, Please contact the KeyBank Relationship Managers listed below to obtain copies of the transaction forms.

- For transaction requests of \$5,000,000 or greater, please contact KeyBank (Kris Nedwick or Brian Crosby) with advance notification. Preferably 1-2 days prior to your request. Provide transaction details and indicate whether you will be depositing or withdrawing funds.
- The Pool does not charge a fee for incoming or outgoing wires.
- Transaction confirmations are available upon request. They can also be viewed via the online KeyLink system. Please contact KeyBank for information on access to your accounts online.

Pool Operation Holidays

The Pool is usually open each day the New York Stock Exchange is open. Deposits or Withdrawal requests to/from the Pool will not be processed on banking holidays. These holidays are: New Year's Day, Martin Luther King Day, Presidents Day, Good Friday, Memorial Day, Juneteenth, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, Christmas Day.

AMLIP- Series I

Deposits

To make an investment you must submit a transaction notification request to KeyBank. The funds must be received by 11:00 A.M. AKST in order to ensure the money earns same day income. Deposits received after 11:00 A.M. AKST may not earn income until the following business day.

Deposit by wire instructions:

KeyBank

ABA # 041001039

Account # 0005064

Reference: Name of City or Borough, Account # _____ . ____ (seven-digit account number and one-two digit portfolio suffix)

Deposits via ACH, Check, and Account Transfer can also be accepted. Please contact KeyBank for additional details.

Withdrawals

Withdrawal requests made to the Pool by 12:00 P.M AKST will be transferred the same business day to the receiving entity. The minimum withdrawal amount is \$1,000.00.

Funds will not be transferred of wired unless a current application/signature card is on file with the Pool at KeyBank. First time wire requests will require a confirmation via a call-back.

AMLIP- Series II

Deposits

To make an investment you must submit a trade request form to KeyBank. The funds must be received by 11:00 A.M. AKST in order to ensure the purchase trade is initiated that day. Deposits received after 11:00 A.M. AKST will not be invested until the following business day.

Deposit by wire instructions:

KeyBank

ABA # 041001039

Account # 0005064

Reference: Name of City or Borough, Account # _____ . ____ (seven-digit account number and one-two digit portfolio suffix)

Deposits via ACH, Check, and Account Transfer can also be accepted. Please contact KeyBank for the Trade form and additional details.

An investment in Series II will take one day for the purchase trade to settle.

Withdrawals

Redemption requests must be submitted to the Pool by 12:00 P.M AKST in order to ensure the trade is initiated that day. Redemption requests received after 12:00 P.M. AKST will not be initiated until the following business day. The minimum withdrawal amount is \$1,000.00.

A redemption trade from Series II will take three days from initiation to settle. Funds will be distributed on settlement date.

Redemption requests will not be initiated unless a current Pool application/signature card is on file with the at KeyBank. First time wire requests will require a confirmation via a call-back by a KeyBank Representative.

KEYBANK CONTACT INFORMATION

The following individuals can assist with questions regarding the day-to-day operations of your AMLIP account.

Brian Crosby - Senior Relationship Manager
127 Public Square, 12th Floor
Cleveland, OH 44114
E-mail: brian_crosby@keybank.com
Phone: 216-689-5190

Kris Nedwick - Senior Relationship Manager
101 Benson Blvd. Suite 401
Anchorage, AK 99503-0900
E-mail: kris_nedwick@keybank.com
Phone: 907-564-0409