

The following terms may be used by the PLGIT Client Services Group when handling your requests:

Connect

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

Authorized Contact

- An individual who can interact with the Trust. Based on the permissions given to an individual, they may be able to initiate transactions, update banking instructions, open/close accounts, and/or assign permissions to other Contacts.

Check Signer

- An individual who is authorized to sign checks for your entity. These individuals can be distinctly separate from and different than an authorized Contact.

Check Verifier

- An authorized Contact who reviews pending checks on Connect and shall notify PLGIT Client Services of any checks that should not be paid by 12:00 P.M. Eastern Time on the business day following the presentment of checks.

Statement Recipient

- An individual that is set up by an authorized Contact to receive statements from PLGIT for your entity. The statement recipient is not required to have permissions.

Transfer

- Movement of funds *among same share-class* PLGIT accounts. (Ex: transfer from *PLGIT-Class* State Subsidy Account to *PLGIT-Class* Accounts Payable Account).

Exchange

- Money movement within the same account between share classes of the PLGIT Portfolio (exchange shares between PLGIT-Class, PLGIT/Reserve-Class, and PLGIT/PRIME).
- Money movement within the same account between share classes of the PLGIT Portfolio and the PLGIT/Prime Portfolio.
- An Exchange may be effective on the same business day, when the request is made before 2:00 P.M. Eastern Time.

ACH Purchase

- Movement of funds *from* the Investor's bank *to* their PLGIT account utilizing the Federal Reserve Bank's Automatic Clearing House (ACH). Funds are available the next business day, when a request is made by 4:00 P.M. Eastern Time.

ACH Redemption

- Movement of funds *to* an Investor's bank *from* their PLGIT account utilizing the Federal Reserve Bank's Automatic Clearing House (ACH). Funds are available the next business day, when a request is made by 4:00 P.M. Eastern Time.

Check Redemption

- Withdrawal of funds utilizing PLGIT checks. There are no limitations on the number of or the amount of checks written subject to available balances.

Incoming Wire Purchase

- Movement of funds *from* an Investor's bank *to* PLGIT, via a Same Day Wire. Investors must notify the PLGIT Client Services Group by 2:00 P.M. Eastern Time for same day credit.

Outgoing Wire Redemption

- Movement *from* a PLGIT account *to* the Investor's bank, via a Same Day Wire. Investors must notify the PLGIT Client Services group by 2:00 P.M. Eastern Time for funds to be sent same day.