

Quick Reference Guide

Mailing Address

GA Fund 1 Prime Services P.O. Box 219007 Kansas City, MO 64121-9007

Service Hours

Participant Services Hours: 8:00 a.m. - 6:00 p.m.

Contact Information

Phone: 1-833-G1P-POOL (417-7665) Fax: 1-833-419-8686 Email: GAPool@sscinc.com

Technology Platform

Participant Website (GeorgiaPrime.com)

- Obtain Performance Information
- Link to Account Access
- Access Enrollment Documents & Other Forms
- Reference Materials

Online Account Access

- Obtain Performance Information
- View Participant and Account Balances
- View Activity History
- Expanded Reporting Functionality
- Deposit/Withdrawal by Wire or ACH (No Fee)
- Future Date Activity up to 90 Business Days
- View and Print Electronic Statements
- Perform Maintenance on Account Contact Information

Mobile Account Access

- Obtain Performance Information
- View Participant and Account Balances
- Deposit/Withdrawal by Wire or ACH (No Fee)
- Future Date Activity up to 90 Business Days

Trading Deadlines	Georgia Fund 1 Prime Pool #814
Deposits/Withdrawals by Wire	3:00 p.m. ET
Deposits/Withdrawals by ACH	3:00 p.m. ET
Settlement of Wires	5:00 p.m. ET (trade date)

Wiring Instructions

State Street Bank & Trust Company Boston, MA ABA = 011000028 BNF = Attn: GA Fund 1 Pr #9900-155-4 RFB = Pool #814 - Participant ID # OBI = Account #, Participant Name

Important Reminders

- Call Georgia Prime Participant Services if you enter a deposit for current settlement and the wire will not be received by 3:00 pm ET. This notification will allow the deposit to be deleted.
- If you need to correct or delete a deposit or withdrawal, call Georgia Prime Participant Services immediately. Be sure to have your Participant ID#, Personal Identification Number (PIN), and account number readily available.
- Call Georgia Prime Participant Services if you will be making a deposit or withdrawal 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 deposit or withdrawal.

