

The following terms may be used by the CAMP Investor Support Services group when handling your requests:

EON (Easy Online Network)

- EON is the online system that CAMP utilizes for transactions, account information, and electronic statements in lieu of paper statements.

Authorized Person

- An individual who can open and close accounts, initiate transactions with CAMP, update or change banking instructions and other account information, and designate other persons as authorized.

Check Signer

- An individual that is authorized to sign checks for your entity. These individuals can be different from an Authorized Person.

Statement Recipient

- An individual who is designated by an Authorized Person to receive statements from CAMP for your entity. The statement recipient is not required to be an Authorized Person.

Transfer

- Movement of funds from one account to another. A Transfer should be requested by 2:00 p.m. Pacific Time for same day settlement.

ACH Purchase

- Movement of funds *from* the Investor's/Participant's bank *to* its CAMP account utilizing the Federal Reserve System's Automatic Clearing House (ACH). Funds are available the next business day, when a request is made by 1:00 p.m. Pacific Time.

ACH Redemption

- Movement of funds *to* an Investor's/Participant's vendor or bank *from* its CAMP account utilizing the Federal Reserve System's Automatic Clearing House (ACH). Funds are available the next business day, when a request is made by 1:00 p.m. Pacific Time.

Check Redemption

- Withdrawal of funds utilizing *free* CAMP checks. There are no limitations on the number of checks or the dollar amount of checks written, subject to the available balance in the account the check was written on.

Incoming Wire Purchase

- Movement of funds *from* an Investor's/Participant's bank *to* CAMP, via a same day wire. Investors/Participants must notify the CAMP Investor Support Services group by 11:00 a.m. Pacific Time for same day credit. Investors/Participants should confirm with the bank originating the wire that they will be sending the funds on the desired transaction date.

Outgoing Wire Redemption

- Movement *from* a CAMP account *to* the Investor's/Participant's vendor or bank, via a same day wire. Investors/Participants must make their request to the CAMP Investor Support Services group by 11:00 a.m. Pacific Time for funds to be sent same day.