

AUTHORIZATION AND DIRECTION TO INVEST CASH BALANCES

**Account
Information**

Client Name (the "Authorized Person" *): The Lynde and Harry Bradley Foundation, Inc.

(*Individual or entity that is authorized to provide investment direction)

Legal Entity Name: The Lynde and Harry Bradley Foundation, Inc.

☐ All Accounts under affiliate code: _____

☒ Specific Account Number(s):

LHBF8002002

**BNY Mellon
FUND ID
IASDGCM**

[Check box for
selected
option]

SHORT TERM CASH SWEEP FUND:

The Bank of New York Mellon ("BNY Mellon") is hereby directed to invest all uninvested cash in the above listed account(s) (the "Account") in the fund selected below ("Fund") and to redeem as required to meet the cash requirements of the Account, unless notified otherwise in writing. The Authorized Person represents and warrants to BNY Mellon that (i) the Authorized Person has the investment authority and is empowered to direct BNY Mellon to make the investment in the Fund and to authorize the payment of the fees described herein to BNY Mellon or its affiliates; and (ii) the investment authorized herein is an authorized investment for the Account. The representations, warranties and agreements of this authorization and direction are continuing and shall be deemed to be made each time that BNY Mellon purchases or redeems shares/units of the Fund. The Authorized Person understands that investment of cash is subject to meeting applicable Fund deadlines, and that the Fund reserves the right to suspend the offering or redemption of the units or shares for a period of time or reject any purchase order if it would disrupt the management of the Fund.

☐ **SELECTED FUND: EB TEMPORARY INVESTMENT FUND**

For management of amounts invested in the Fund, a fee of ____ basis points per annum is paid to BNY Mellon or its affiliates. The fee accrues daily and is paid from the income distributed from the Fund. The Account receives income net of the fee each month.

☐ **SELECTED FUND: GOVERNMENT SHORT TERM INVESTMENT FUND**

The Fund charges a fee of ____ basis points per annum for amounts invested in the Fund that is paid to BNY Mellon or its affiliates. The fee accrues daily and is paid directly from the Fund.

☐ **SELECTED FUND: [Insert Client Name Proprietary Fund & account number] (the "Proprietary Fund")**

Investment management fees for Proprietary Funds are stated in the Investment Management Agreement, fee schedule or other Proprietary Fund related documents.

☒ **SELECTED FUND: Dreyfus Government Cash Management – 262006208 / DGCXX**

DISCLOSURE OF FEES: The Fund is part of The Dreyfus Family of Funds, a diversified group of mutual funds that are managed, advised or administered by The Dreyfus Corporation or its affiliates. The Authorized Person acknowledges and agrees that BNY Mellon or its affiliates may provide services to the Fund and may be paid for performing custodian, fund accounting, investment advisor, transfer agent, administrative, shareholder services or other services for the Fund. The prospectus for the Fund contains information about the investment objectives, expenses and operations of each Fund. The overall expenses include the fees paid to BNY Mellon or its affiliates for services provided to the Fund. These fees are in addition to the fees paid directly to BNY Mellon.

VOTING RIGHTS: Proxy materials are to be sent to the contact that has voting authority as set forth in the New Account Opening Client Direction or other applicable documentation provided by an

authorized party.

Declaration of Trust/Prospectus: The Authorized Person has received and read the applicable Schedule A and Declaration of Trust or Prospectus for the relevant Fund, has independently made the determination to direct BNY Mellon to invest available cash in the Account in units/shares of the Fund, and understands: (i) the Fund is not an obligation of, or recommended, endorsed or guaranteed in any way, by BNY Mellon, its affiliates or any other bank; (ii) the Fund is not insured by an agency or instrumentality of the United States, such as the Federal Deposit Insurance Corporation; and (iii) investments in the Fund may be subject to investment risks, including possible loss of the principal amount invested. The Fund's investment objectives, risks, charges and expenses should be considered carefully before investing. Although the Fund seeks to preserve the value of an investment at \$1.00 per share, there is no guarantee that it will be able to do so and it is possible to lose money by investing in the Fund.

BNY Mellon Cash Reserve Deposit

**BNY Mellon
FUND ID**

BNY Mellon is hereby directed to make deposits to BNY Mellon Cash Reserve when uninvested cash cannot be invested in the Fund or BNY Mellon has not been directed to invest into a Fund, unless notified otherwise in writing.

LMD

BNY Mellon Cash Reserve is a bank deposit product designed to accommodate investment of residual cash balances. Interest is accrued daily on a 365-day basis and credited monthly at rates determined from time to time by BNY Mellon. *BNY Mellon earns compensation on balances invested in Cash Reserve. For USD balances left on a short term basis, the gross return earned by the bank prior to any deductions for expenses (including the interest paid to depositors) most closely approximates the Federal Funds Effective Rate. Please refer to The Disclosure of Amounts Earned by BNY Mellon on Bank Deposits which was provided at the outset of the relationship for additional information regarding this compensation.*

NOTICE REGARDING FDIC COVERAGE FOR Cash Reserve: Under the FDIC's deposit insurance rules, funds held in bank accounts, such as Cash Reserve, may be insured up to a maximum amount of \$250,000.

These instructions supersede any previous instructions which pertain to the investment of cash in the Account.

This Authorization and Direction is executed, acknowledged and consented to on

5/20/2015
[Date]

Cynthia K. Fraum
[Authorized Person -individual or entity authorized to provide investment direction]

By (Signature): Cynthia K. Fraum

Name (Print): CYNTHIA K. FRAUM

Title: VP FOR FINANCE

BNYM Internal Use Only

Authorized Client Signature Verified by: _____

Date: _____