

MONTANA BOARD OF INVESTMENTS

Department of Commerce

Street Address:
2401 Colonial Drive, 3rd Floor
Helena, MT 59601

Mailing Address:
P.O. Box 200126
Helena, MT 59620-0126

Phone: 406/444-0001
Facsimile: 406/449-6579
Website: www.investmentmt.com



RECEIVED

AUG 05 2019

Ravalli County Commissioners

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August 1, 2019

Board of County Commissioners
RAVALLI COUNTY
215 S Fourth, Ste. A
Hamilton, MT 59840

RE: Short Term Investment Pool (STIP) Annual Confirmation
STIP Account # CO RAVLL and Account Name RAVALLI CNTY TRES

Dear Local Government STIP Participant:

The information below pertains to your STIP account as it appears on the Montana Board of Investments' (MBOI) records. If the information provided below is current and correct, *no action is required*.

Authorized Representative Dan Whitesitt
Authorized Delegate(s) Dan Schuler Regina Plettenberg
Bank Name First Interstate Bank
Bank Account Number (truncated) XXXX2974

If the information provided above is not current or correct, please provide updated information to the MBOI. We'd ask that you take the following action(s) to provide the MBOI with updated information.

Submit a New STIP Resolution if:

- The Authorized Representative has changed
- The Bank Name or Account Number has changed AND the Authorized Representative *is not* allowed to change the Bank Name or Account Number
- Any Authorized Delegates have changed AND the Authorized Representative *is not* allowed to change the Authorized Delegates

Submit Exhibit A (STIP Participation Information Form) if:

- The Authorized Delegates have changed AND the Authorized Representative *is* allowed to change the Authorized Delegates

Submit Exhibit B (Electronic Funds Transfer Authorization Form) if:

- The Bank Name or Account Number has changed AND the Authorized Representative *is* allowed to change the Bank Name or Account Number

The STIP Resolution, Exhibit A and Exhibit B can all be found on the Board's website at:

<http://investmentmt.com/STIP/Forms>

Please direct any questions to April Madden, STIP Program Manager at (406) 444-0003 or me at (406) 444-0099.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Julie Feldman', with a large loop at the end.

Julie Feldman
Financial Manager