

City of Griffin
ELECTION FOR PARTICIPANT DIRECTED
VOLUNTARY DEPOSITS INTO THE MUNICIPAL
COMPETITIVE TRUST
FOR THE YEAR 2015

Please add \$ 209,726 per month to my MEAG Power 2015 Power Supply billings and deposit such amount to the following accounts beginning the month of JANUARY, 2015.

Flexible Operating Account, Short Term Portfolio	\$ <u>23,411.60</u>
Flexible Operating Account, Intermediate Term Portfolio	\$ _____
*Flexible Operating Account, Intermediate Extended Maturity Portfolio	\$ _____
New Generation and Capacity Funding Account, Short Term Portfolio	\$ _____
New Generation and Capacity Funding Account, Intermediate Term Portfolio	\$ _____
*New Generation and Capacity Funding Account, Intermediate Extended Maturity Portfolio	\$ <u>136,354.40</u>

*** By authorizing deposits into the new Intermediate Extended Maturity Portfolio, the undersigned acknowledges the following potential liquidity restrictions:**

Under normal circumstances there will be no restrictions on investment purchases into or sales of shares from the Intermediate Extended Maturity Portfolio. On the occurrence of an event that has a material impact on liquidity or operations of the Intermediate Extended Maturity Portfolio, as determined by MEAG Power in its role as the Investment Advisor for the Municipal Competitive Trust, MEAG Staff may limit purchases into or sales from the Intermediate Extended Portfolio for a period not to exceed 120 days. Restrictions on investments or sales beyond 120 days would require authorization from the MEAG Board. Such restrictions shall be immediately disclosed to all beneficiaries investing in the Intermediate Extended Maturity Portfolio of the Municipal Competitive Trust as well as the Trustee of the Municipal Competitive Trust (US Bank or its successor).

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COMPETITIVE TRUST

FOR THE YEAR 2015

By: _____
Ryan McLemore **Date**
Commission Chairperson

By: _____
Kenny Smith **Date**
City Manager

Please return this election form by January 31, 2015 to:

MEAG Power
c/o Beverly Epps
1470 Riveredge Parkway NW
Atlanta, GA 30328
Phone: 770-661-2754
Fax: 866-805-1792