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OCT 23 2024

CITY OF HARTFORD

October 22, 2024

Ms. Pam Shultz, MiCPT
City of Hartford Treasurer
19 W Main Street
Hartford, MI 49057

Re: Acknowledgement of Receipt of Investment Policy and Agreement to Comply

Dear Ms. Shultz:

Thank you for your interest in the Michigan Cooperative Liquid Assets Securities System (Michigan CLASS) program. As is required by law, this letter is to acknowledge that the Michigan CLASS staff has received, read and fully understands Act 20 of PA 1943, Section 129.91, as amended, and the Investment Policy for the City of Hartford.

Any investment advice or recommendation given by the program investment advisor (Public Trust Advisors, LLC) to the Michigan CLASS program and its Participants shall comply with the requirements of Act 20 of PA 1943, Section 129.91, as amended, and the Investment Policy of the above-named entity.

Any existing investment not conforming to the statute or the policy will be disclosed promptly.

Sincerely,

Stephen J Dixon
Director, Business Operations