

CONNECTICUT STATE TREASURER
SHORT -TERM INVESTMENT FUND



EXHIBIT I

Grant Express Program
State of Connecticut

Town _____

Please sign us up for the Grant Express program. We understand that the program now includes the grants listed below and that additional grants may be added in the future.

Excess Cost Student Based Grant (SPID #17047, Department of Education)

Education Equilization Grant (SPID #17041, Department of Education)

Mashantucket Pequot and Mohegan Fund Grant (SPID #17005 Comptroller's Office)

Deposit grant funds into the following account:

STIF Account Name: _____

STIF Account Number: _____

We understand that STIF will send us confirmation of Grant Express deposits. We also understand that this application to join Grant Express will be effective for grant payments occurring after 30 days from the date of receipt of the application.

Authorized Official (Name): _____

Signature: _____

Title: _____

Date: _____

Telephone: _____

Please email to STIFAdministration@ct.gov or send applications to:

Office of the State Treasurer
STIF Administration
165 Capitol Avenue
Hartford, Connecticut 06106

Please call STIF Administration at (860) 702-3118 if you have any questions regarding the Grant Express Program or email STIFAdministration@ct.gov



STATE OF CONNECTICUT
CLEAN WATER FUND EXPRESS PROGRAM

Procedures

The following procedures shall govern the implementation of the Clean Water Fund Express Program, which provides municipal investors (the "Issuer") in the State of Connecticut's Clean Water Fund Program an opportunity to make payments of principal and interest to the State of Connecticut directly from such Issuers' Short Term Investment Fund (STIF) accounts. These procedures shall remain in effect until amended, in writing, by the State of Connecticut, Office of the State Treasurer (the "State"). U.S. Bank - National Association (the "Trustee") and State Street Bank & Trust (or their agent) shall abide by these procedures in their entirety.

To participate in the Clean Water Fund Express Program:

1. Each Issuer must direct, in writing to the State and the Trustee that its Clean Water Fund payments be directly debited from its STIF account. Such direction shall be in the form of the Clean Water Fund Authorization form and the Investor Registration form, each with instructions. The State shall prepare and deliver Exhibits B and J to the Issuers.
2. The Clean Water Fund Authorization form and Investor Registration form can be submitted to the State by facsimile transmission or mail.
3. The State shall forward copies of executed forms to the Trustee and State Street Bank & Trust (or their agent).
4. NRS shall establish a direct debit process for each Issuer.
5. The Trustee shall be notified to Issuer's direction to establish a direct debit account not more than 60 days or less than 30 days from the next payment date. The Trustee will confirm the date of the first direct debit with the Issuer. Notice may be given to the Issuer by telephone with a confirmation in writing by mail or facsimile transmission.
6. Each Issuer shall furnish State Street Bank & Trust (or their agent) with a withdrawal authorization and amortization schedules if State Street Bank & Trust (or their agent) should require the latter.
7. The Trustee shall furnish State Street Bank & Trust (or their agent) with a list of all Issuers no fewer than three days before any payment date.
8. Funds shall be credited to the Trustee's DDA XXXXXX by 11:00 a.m. on each payment date.

RECEIPT ACKNOWLEDGED:

Authorized Representative
U.S. Bank National Association

Authorized Representative
State Street Bank & Trust (or their agent)