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Policy #: _____
Team: Premier
Date: 10/02/2017
Policy Period: 10/01/2017 - 10/01/2018

MONTANA STATE FUND (MSF) POLICYHOLDER ASSET ENDORSEMENT

Applicable to all policies issued or renewed on or after May 9, 2003.

The following are the sole property of MSF. The property must be used exclusively for the operations and obligations of MSF:

- all premiums and other money paid to MSF
- all property and securities acquired through the use of money belonging to MSF
- all interest and dividends earned on money belonging to MSF.

As provided in section 39-71-2320, MCA, the money collected by MSF for claims for injuries occurring on or after July 1, 1990, may not be used for any other purpose. The money may not be transferred by the legislature to other funds or used for other programs. MSF money must be invested by the Board of Investments provided for in section 2-15-1808, MCA, and is subject to an investment agreement with the Board. The earnings on investments are the sole property of MSF.

The purpose of this endorsement is to comply with section 39-71-2316(2), MCA. This endorsement does not change the coverage under the policy. It does not affect benefits payable under the policy.

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