

http://www

Iowa Treasury Management Association

January 1, 2012

Annual dues and meeting assessments are payable in full during January of each calendar year. The Board of Directors shall determine the appropriate annual dues and meeting assessments. Annual dues and meeting assessments for new members will be prorated from the month membership is accepted to January of the following year. (The monthly rate for one representative is \$30 as we do not meet during the months of June, July & August.)

The dues for each Company are \$100, which entitles the Company to two representatives; the third and each additional representative are an additional \$50.00. The meeting assessment is \$150.00 for each representative.

Please remit your payment by February 15, 2012 to:

Iowa Treasury Management Association
ATTN: Greg Dodds – Treasurer
P.O. Box 228
Des Moines, IA 50301-0228

Please complete the below information for each representative

Company Name: _____
Company Address: _____
New Member Name(s): _____
Phone: _____
Fax: _____
E-Mail address: _____

	Dues	Meeting Assessment	Total
One Representative	\$100	\$150	\$250
Two Representatives	\$100	\$300	\$400
Three Representatives	\$150	\$450	\$600, etc.

Dues to the ITMA are not deductible as a charitable contribution. Please send your remittance to me at the above address. Please feel free to give me a call or e-mail me with any questions you may have. E-mail: dodds.gregory@principal.com
phone: 515-362-0875. Thank you!