



Certificate of the Treasurer

THE CORPORATION OF THE \_\_\_\_\_ OF \_\_\_\_\_

To: The One Investment Program

I, \_\_\_\_\_, Treasurer of the Corporation of the \_\_\_\_\_ of \_\_\_\_\_ (the "Investor") CERTIFY THAT:

1) - The persons named below, with their respective offices set opposite their names and signatures, have been duly appointed and are authorized to give investment, withdrawal, and transfer instructions in connection with the various investment pools offered through The One Investment Program:

Table with 3 columns: NAME (print), TITLE (print), SIGNATURE. Includes four rows of blank lines for entries.

2) - Council has passed By-law Number \_\_\_\_\_ (the "By-law") or a Resolution, dated \_\_\_\_\_, 20\_\_ (a certified copy of which is attached), which is in substance similar to the sample provided by The One Investment Program. No application has been made or action brought to quash, set aside or revoke the By-law or the Resolution, as the case may be, or to have the By-law or the Resolution declared invalid, nor has the By-law or the Resolution been in any way repealed, altered or amended. The By-law is now enforceable and the By-law or the Resolution is in full force and effect.

3) - A separate Investor Account Information Sheet is attached for each bank account the Investor will use for its transactions. The document identifies the Investor accounts that relate to each bank account.

4) - One copy of the required Investor's Authorization for Pre-Authorized Debits ("PAD Authorization") is being provided to the Investor's financial institution and a second copy is attached to this certificate.

5) - This certificate shall remain in force and be binding upon the Investor until a certificate repealing or replacing this certificate has been received by The One Investment Program.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Signature of the Treasurer

Second Signature (if Required)