



**Certificate of
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.

NAME (print)	TITLE (print)	SIGNATURE
_____	_____	_____
_____	_____	_____
_____	_____	_____

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may be, or to have the By-law or the Resolution declared invalid, nor has the By-law or the Resolution been in any way repealed, altered or amended.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 of the Municipality which the Municipality will be using for its transactions identifying which Investor Accounts relate to each bank account.

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

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

Dated this _____ day of _____, 20_____.

Signature of the Treasurer

Second Signature (if Required)

