CERTIFICATE OF INVESTOR OR INVESTMENT POOL

- 1. The City of Mansfield has presented a copy of its Investment Policy to the undersigned.
- 2. The undersigned has received and reviewed the Investment Policy.
- 3. The undersigned has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the undersigned that are not authorized by the City's investment policy, except to the extent the authorization is dependent upon one analysis of the entire portfolio or requires an interpretation of subjective investment standards.

Signed this ______ day of ______, 2020

Organization

By: _____

Title: _____