

CERTIFICATION

I certify that I have personally read the investment policies and objectives of the **State Investments and The Illinois Funds Local Government Investment Pool**, a copy of which is attached hereto. My firm offers investments that are consistent with these policies and objectives.

Whenever we receive written notification of a change in your investment policies and objectives, we will provide a copy of such change to our sales personnel responsible for your account(s). We will indicate this to the Treasurer's Office in writing.

We pledge to exercise reasonable prudence in accordance with industry standards in conducting financial transactions with you. Price markups will be consistent with prevailing institutional pricing at the time of each transaction.

I attest to the accuracy of our responses to your broker/dealer questionnaire, a copy of which is attached hereto.

Signed: _____

Position: _____

Firm: _____

Date: _____

Subscribed and sworn to before me this

_____ day of _____, _____

Notary Public