

**CERTIFICATION**

I hereby certify that I have received and thoroughly reviewed the investment policy dated October 23, 2007, of the City of Arlington, Texas and have implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of investment transactions conducted between this firm and the City of Arlington. Transactions between this firm and the City of Arlington, Texas will be directed towards protecting the City of Arlington from credit or market risk.

All the sales personnel of this firm dealing with the City of Arlington’s account have been informed and will be routinely informed of the City of Arlington’s investment horizons, limitations, strategy and risk constraints, whenever we are so informed.

This firm pledges due diligence in informing the City of Arlington of foreseeable risks associated with financial transactions connected to this firm.

\_\_\_\_\_  
(Firm)

\_\_\_\_\_  
(Signature of Qualified Representative)

City of Arlington PO Box 90231 MS 63-0820 Arlington, TX 76004-3231
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\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)