

Certification Letter

Adopted: Revised: 8/21/2014; Last Reviewed: 2/15/2018

Reference: Investment Policy

Certification Letter

I hereby certify that I have received the Orion Township Public Library's Investment of Library Funds policy. I have personally read the Investment of Library Funds policy, and agree to comply with the terms of the Investment of Library Funds policy regarding the investment of the Orion Township Public Library's funds. Any investment not conforming to the Investment of Library Funds policy provisions or objectives will be disclosed promptly. In light of the inherent difficulties in calculating losses arising out of the purchase or sale of investments not in conformance with the Investment of Library Funds policy, I agree to pay the Orion Township Public Library for any loss in principle arising from a nonconforming investment, and to reimburse any transaction fees and/or commissions paid by the Orion Township Public Library associated with such nonconforming investments. We also pledge to exercise due diligence in informing the Orion Township Public Library of all foreseeable risks associated with financial transactions conducted with our firm.

Institution: _____

Address: _____

Authorized Official and Title: _____

Signature of Authorized Official: _____

Dated: _____