

STATEMENT OF CERTIFICATIONS AND CONFLICTS

The Bidder certifies it is under no legal prohibition on contracting within the State of Illinois, has no known conflicts of interest and further specifically certifies that:

Its employees and sub-advisers will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in the services being solicited under this RFP.

It has not been convicted of bribing or attempting to bribe an officer or employee of a government unit or body politic in Illinois or any other State, nor has the Bidder made an admission of guilt of such conduct that is a matter of record. It, or any officer, director, partner, or other managerial agent of the Bidder, has not been convicted of a felony, or at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business.

It, or any officer, director, partner, or other managerial agent of Bidder, has not been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, or at least five years have passed since the date of the conviction. Bidder further certifies that it is not barred from being awarded a contract and acknowledges that the Fund shall declare the Contract void if this certification is false. Furthermore, any Bidder representative who knowingly makes any false statement or falsifies or permits to be falsified any record of the Fund in an attempt to defraud the Fund is guilty of a Class 3 felony under the Illinois Securities Law of 1953.

It has not paid any money or valuable thing to induce any person to refrain from bidding on a Fund contract, nor has Bidder accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a Fund contract. It will report to the Executive Director of the Fund any suspected collusion or other anti-competitive practice among any bidders, consultants, or employees of the Fund.

It has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States.

_____ Authorized Signor _____ Date
_____ Name _____ Title