IMET

Illinois Metropolitan
Investment Fund

Illinois Metropolitan Investment Fund

NEW ACCOUNT KIT

IMET NEW ACCOUNT APPLICATION FORM

Illinois Metropolitan Investment Fund

Use this form to open a new account or to amend an existing account. For additional information or help with this application, call IMET at 1.888.288.IMET (4638) return the completed and signed application to IMET at IMETRequests@imetfunds.com.

Your application must be accompanied by evidence of authority to participate in IMET in the form of an ordinance or resolution approving the IMET third amended and restated declaration of trust, or an adopted investment policy that authorizes investment in IMET.

☐ NEW ACCOUNT ☐ UPDATE TO EXISTING ACCOUNT

NAME OF ENTITY	
ACCOUNT TITLE (E.G., GENERAL FUND)	
CONTACT NAME	FEDERAL TAX ID NUMBER
STREET ADDRESS	CITY, STATE, ZIP CODE
PHONE NUMBER	EMAIL ADDRESS

INVESTMENT INSTRUCTIONS:

After this account application has been approved and processed by IMET, wire transfer instructions to deposit funds into the account will be forwarded to the contact name listed above.

REDEMPTION INSTRUCTIONS

RECEIVING BANK'S NAME	
RECEIVING BANK'S ADDRESS	RECEIVING BANK'S CITY, STATE, ZIP CODE
RECEIVING BANK'S ABA#	BENEFICIARY'S ACCOUNT CAPTION AT RECEIVING BANK
BENEFICIARY'S ACCOUNT NUMBER	DATE

INVESTMENT AUTHORIZATION

By signing this new account application form, the undersigned:

1. Represents and warrants that he/she has the power and authority to make the investment(s) applied for pursuant to this application;
2. Agrees that the Illinois Metropolitan Investment Fund, its investment advisor, administrator and custodian, and any of their subsidiaries, and the respective officers, directors, trustees, employees and agents of each of the foregoing shall be indemnified and held harmless by the undersigned from and against any loss, damage, expense or cost (including but not limited to attorney's fees) for acting upon any instructions or inquiries believed genuine.

SIGNATURE	TITLE
PRINT FIRST AND LAST NAME	DATE

IMET DESIGNATION OF AUTHORIZED SIGNERS

Illinois Metropolitan Investment Fund

ACCOUNT NUMBER(S)	
EFFECTIVE DATE	FEDERAL TAX ID NUMBER
NAME OF ENTITY AND TITLE OF ACCOUNT	

The following named persons are currently officers or other authorized signatories of the participant, and any one of them ("Authorized Person(s)") is/are currently authorized to act with full power to invest or redeem investments in IMET for the participant and to execute and deliver any instrument necessary to effectuate the authority hereby conferred:

PRINT FIRST AND LAST NAME	SIGNATURE	TITLE	PHONE NUMBER
PRINT FIRST AND LAST NAME	SIGNATURE	TITLE	PHONE NUMBER
PRINT FIRST AND LAST NAME	SIGNATURE	TITLE	PHONE NUMBER
PRINT FIRST AND LAST NAME	SIGNATURE	TITLE	PHONE NUMBER

Service Providers may, without inquiry, act only upon the instruction of ANY PERSON(S) purporting to be (an) Authorized Person(s) as named in the Certification form last received by Service Providers. Service Providers shall not be liable for any claims expenses (including legal fees), or losses resulting from Service Providers having acted upon any instruction reasonably believed genuine.

ONLINE ACCESS

IMET offers online access to your accounts. Users that require online access will receive separate emails with a secure password and instructions on logging in to your accounts. Please note: only authorized signers can have full access to online accounts. Additional users who are not authorized signers may be granted view-only access to accounts.

PRINT FIRST AND LAST NAME	EMAIL ADDRESS	☐ FULL ACCESS ☐ VIEW ONLY
PRINT FIRST AND LAST NAME	EMAIL ADDRESS	☐ FULL ACCESS ☐ VIEW ONLY
PRINT FIRST AND LAST NAME	EMAIL ADDRESS	☐ FULL ACCESS ☐ VIEW ONLY
PRINT FIRST AND LAST NAME	EMAIL ADDRESS	☐ FULL ACCESS ☐ VIEW ONLY

By signing this document, I understand that this is the current and most up-to-date list of all authorized signers. This form will replace any previous documentation received regarding authorized signers for your IMET accounts.

NAME OF CERTIFYING OFFICER OF SUBDIVISION (MAY BE ONE OF THE AUTHORIZED SIGNERS LISTED ABOVE)	
AUTHORIZED SIGNATURE	TITLE

NOTE: Retain a copy of this document for your records. The document is in full force and effect until another duly executed form is received by Public Funds Administrators.

Please submit the completed form via email or mail to:
Email: IMETRequests@imetfunds.com
Mail: IMET, PO Box 7177, Dublin, OH 43017
Please call IMET Client Services at 888.288.IMET (4638) with questions regarding this form.

TAX PAYER CERTIFICATION

Illinois Metropolitan Investment Fund

SUBJECT TO BACKUP WITHHOLDINGS? ☐ YES ☐ NO

Under the penalties of perjury, I (we) certify:

That the Social Security Number(s) or Taxpayer Identification Number(s) shown below on this form is (are) my (our) correct Taxpayer Identification Number(s), and that I (we) am (are) not subject to backup withholdings either because I (we) have not been notified that I (we) am (are) subject to backup withholdings as a result of a failure to report all dividends, or the Internal Revenue Service has notified me (us) that I (we) am (are) no longer subject to backup withholdings. Failure by non-exempt taxpayers to furnish the correct Taxpayer Identification Number will result in withholding of 20% of all taxable dividends paid to your account and/or withholding on certain other payments to you (this referred to as "backup").

TAXPAYER ID NUMBER

SIGNATURE(S)

Each of the undersigned has had an opportunity to review IMET'S information package, and IMET's Third Amended and Restated Declaration of Trust before signing this application; Each of the undersigned further warrants that he/she has the authority and power to participate in IMET and agrees to be bound by IMET's Third Second Amended and Restated Declaration of Trust. Investments in IMET are subject to the terms of these documents.

Principal value and yield of investments in IMET may fluctuate. Investments in IMET are subject to risk and a participant may experience a gain or loss upon redemption. Neither principal value nor yield are guaranteed.

SIGNATURE	
PRINT FIRST AND LAST NAME	TITLE

SIGNATURE	
PRINT FIRST AND LAST NAME	TITLE

SIGNATURE	
PRINT FIRST AND LAST NAME	TITLE

1.888.288.IMET (4638)
IMET ONLINE PORTAL
IMETREQUESTS@IMETFUNDS.COM

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