



Deposit Instruction

Please email this form to CIBC Mellon at RKAccountAdmin@cibcmellon.com

Member Information

Date: _____

Municipality/Organization: _____

Phone Number: _____ Fax Number: _____

Note: Minimum deposit is \$5,000

Account Information

Please select the fund to deposit to:

Portfolio Type: (1) Money Market (2) Bond Portfolio (3) UCB Portfolio (4) Equity Portfolio

ONE Investment Account Number: _____

Amount to be deposited: _____

Please note: Funds will be transferred from the financial institution currently on file with ONE.

Signed (Reminder: Authority to sign must match signature card on file with ONE and CIBC Mellon)

Per: _____

Per: _____

For this transaction to be accepted with trade date today, the fax must be received at CIBC Mellon before 4:00 p.m. EST. Instructions received after 4:00 p.m., will be processed on the next business day and reflect that trade date.

CIBC Mellon Global Security Services Company, 320 Bay Street, PO Box 1, Ontario M5H 4A6
Phone: (416) 643-5000

Contact Us:
200 University Avenue, Suite 801
Toronto, Ontario M5H 3C6
Phone: (416) 971-9856 Tollfree: (877) 426-6527

Forms can be found on the ONE Investment Website www.oneinvestmentprogram.ca