

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

CERTIFICATE OF ACKNOWLEDGEMENT

(name of bank or firm)

does hereby acknowledge and certify that it has read, understood, and agrees to comply with the Investment Policy of the Metropolitan Water Reclamation District of Greater Chicago (“the District”) in any transactions with, or for, the District.

By: _____
Signature

Name

Title

Date

Steven J. Lux
Treasurer

Date

Wendy Sin
Assistant Treasurer

Date