

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

Wendy Sin
Acting District Treasurer

Date

Brian Rediger
Accounting Manager

Date