

MetropolitanWater Reclamation District of Greater Chicago100 EAST ERIE STREETCHICAGO, ILLINOIS 60611-3154312.751.5600

MWRD Approved List Commercial Banking and Investment Custody Institutions

Associated Bank N. A. Belmont Bank and Trust BMO Harris Bank N. A. First Eagle Bank First Women's Bank Gold Coast Bank Huntington National Bank International Bank of Chicago JPMorgan Chase Bank N. A. Parkway Bank and Trust Signature Bank The Northern Trust Company Wintrust Bank

Total number of depositories: 13

Note: Approval and inclusion on this list does not guarantee investment by the MWRD.