

CITY OF ALLEN
Quarterly Investment Report
April 01, 2020 through June 30, 2020

We certify that the information presented in the attached quarterly investment report for the period ending June 30, 2020 is correct to the best of our knowledge. We further certify that the investments are in compliance with (a) the investment strategy contained in the City's investment policy and (b) the relevant provisions in the Public Funds Investment Act.

(signature on executed copy)
Eric Cannon, Chief Financial Officer

(signature on executed copy)
Martin Clarke, Controller

(signature on executed copy)
Tru Nguyen, Senior Accountant II