

CITY OF ALLEN

Quarterly Investment Report

March 1, 2016 through June 30, 2016

We certify that the information presented in the attached quarterly investment report for the period ending June 30, 2016 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)
Joanne Stoehr, Assistant Chief Financial Officer

(signature on executed copy)
Dana Thornhill, Controller

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