

CITY OF ALLEN

Quarterly Investment Report

October 1, 2016 through December 31, 2016

We certify that the information presented in the attached quarterly investment report for the period ending December 31, 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)
Tru Nguyen, Senior Accountant II