

CITY OF ALLEN

Quarterly Investment Report

July 1, 2018 through September 30, 2018

We certify that the information presented in the attached quarterly investment report for the period ending September 30, 2018 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)  
Steven Glickman, Assistant Chief Financial Officer

(signature on executed copy)  
Martin Clarke, Controller

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