

BANK ACCOUNTS AND INVESTMENTS REPRESENTATION

Date:

Ms. Katrina Stauffer
Division of Accounting Compliance
Bureau of Accountancy
Office of the Comptroller
Municipal Building – Room 200South
One Centre Street
New York, NY10007

Dear Ms. Stauffer:

We represent to you that the attached listing of bank accounts and schedule of investments at June 30, 2015 is a full and complete list of all bank accounts and outstanding investments maintained by our Agency for the City of New York.

Name: _____
Title: _____
Agency Name: _____

Cordially,

Signature