

BANK ACCOUNTS AND INVESTMENTS REPRESENTATION

Date:

Ms. Marina Verba
Bank Reconciliation Division
Bureau of Accountancy
Office of the Comptroller
One Centre Street, Room 200 South
New York, NY10007

Dear Ms. Verba:

We represent to you that the attached listing of bank accounts and schedule of investments at June 30, 2020 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

By signing this form, you attest that all information is accurate and complete to the best of your knowledge, and you are the authorized individual for your agency to approve this document for submission with respect to the year-end close for fiscal year 2020.