

**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, 2024 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 2024.*