

Request for Confirmation of Investments

U.S. Department of Housing and Urban Development
Office of Inspector General



03727

Project Audit Guide No. 39

Your completion of the following report will be sincerely appreciated. **If the answer to any item is "none", please so state.** Kindly mail the completed original of this form in the enclosed franked, addressed envelope direct to the auditor, retaining the duplicate for your files.

1. Date of Request	2. Name of PHA	3. ACC No.	4. Signature of Authorized PHA Representative
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5. Name, Address and Zip Code of Financial Institution

If the space provided is inadequate, please enter totals and attach a statement giving full details as called for by the columnar headings. If a balance is entered incorrectly and later revised, please ensure that the correction is initialed by a financial institution official.

Confirmation of Investments. We hereby report that as of the date indicated our records showed that we held in safekeeping the following securities for the Public Housing Agency	6. To:	7. Balance as at: (date)
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Safekeeping, Receipt, Account or Serial No.	Description of Securities	Interest Rate	Maturity Value	Maturity Value
8.				

We further report that we held on the date designated in item 1 for the above Public Housing Agency the following Time Deposits, Savings, or Other Accounts.

Name of Institution	Balance on Deposit
9.	

10. Time or savings deposits in excess of FDIC or FSLIC coverage are secured by:

11. Remarks

12. Financial Institution	By: (Authorized signature)	Title	Date
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Blocks 1 through 7 will be completed by the Auditor; Blocks 8 through 12 should be completed by the Financial Institution.

Instructions for Financial Institutions

7. Show the end of the month preceding the date of the cash count.
8. Any securities held in safekeeping should be listed in this block.
9. Any time deposit, savings accounts, or other accounts should be listed in this block and the balances on deposit should be shown as of the date shown in Block 7.
10. Show any securities pledged to cover any deposits in excess of FDIC or FSLIC coverage.
11. Any remarks should be included in this block.
12. The name of the financial institution should be shown in Block 11 with the signature and title of the authorized official and the date signed.