



CITY OF STOCKTON

ADMINISTRATIVE SERVICES

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October 20, 2023

**SUBJECT CERTIFICATION OF QUARTERLY INVESTMENT REPORT FOR
QUARTER ENDED SEPTEMBER 30, 2023**

I hereby certify:

- 1) All investment actions executed since the last quarterly report have been made in full compliance with California Government Code (CGC) 53601; and
- 2) That the City of Stockton will meet its expenditure obligations for the next six months, as described in CGC 53646(b)(2) and (3) respectively.

KIMBERLY K. TRAMMEL
CHIEF FINANCIAL OFFICER

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