ATTACHMENT D

CITY OF STOCKTON

ADMINISTRATIVE SERVICES
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September 8, 2026

SUBJECT **CERTIFICATION OF QUARTERLY INVESTMENT REPORT FOR QUARTER ENDED JUNE 30, 2026**

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.

GILBERT GARCIA
CHIEF FINANCIAL OFFICER

GG:CB