



# CITY OF STOCKTON

## ADMINISTRATIVE SERVICES

City Hall • 425 N. El Dorado Street • Stockton, CA 95202-1997 • 209 / 937-8460 • Fax 209 / 937-8844  
[www.stocktongov.com](http://www.stocktongov.com)

October 15, 2018

**SUBJECT    CERTIFICATION OF QUARTERLY INVESTMENT REPORT FOR  
              QUARTER ENDED SEPTEMBER 30, 2018**

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.

MATT PAULIN  
CHIEF FINANCIAL OFFICER