



# CITY OF STOCKTON

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## ADMINISTRATIVE SERVICES

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

August 1, 2025

**SUBJECT CERTIFICATION OF QUARTERLY INVESTMENT REPORT FOR  
QUARTER ENDED JUNE 30, 2025**

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.

Chad Reed  
DEPUTY CITY MANAGER  
& INTERIM CHIEF FINANCIAL OFFICER

CR:CB:LS