



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

February 18, 2024

**SUBJECT CERTIFICATION OF QUARTERLY INVESTMENT REPORT FOR
QUARTER ENDED DECEMBER 31, 2024**

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.

A handwritten signature in blue ink, appearing to read 'Steve Colangelo'.

STEVE COLANGELO
INTERIM CITY MANAGER

SC:CC:CB