

5. SPECIAL PRESENTATIONS AND AWARDS

- Presentation by the Stanton Community Foundation to the Supply Our Schools (SOS) 2018 Grant Awardees.

6. CONSENT CALENDAR

All items on the Consent Calendar may be acted on simultaneously, unless a Council/Agency/Authority Member requests separate discussion and/or action.

CONSENT CALENDAR

6A. MOTION TO APPROVE THE READING BY TITLE OF ALL ORDINANCES AND RESOLUTIONS. SAID ORDINANCES AND RESOLUTIONS THAT APPEAR ON THE PUBLIC AGENDA SHALL BE READ BY TITLE ONLY AND FURTHER READING WAIVED

RECOMMENDED ACTION:

City Council / Agency Board / Authority Board waive reading of Ordinances and Resolutions.

6B. APPROVAL OF WARRANTS

City Council approve demand warrants dated May 3, 2018 and May 10, 2018 in the amount of \$502,798.19.

6C. APRIL 2018 INVESTMENT REPORT

The Investment Report as of April 30, 2018 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the Investment Report for the month of April 2018.

6D. APRIL 2018 INVESTMENT REPORT (SUCCESSOR AGENCY)

The Investment Report as of April 30, 2018 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

1. Successor Agency find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the Investment Report for the month of April 2018.

6E. APRIL 2018 INVESTMENT REPORT (HOUSING AUTHORITY)

The Investment Report as of April 30, 2018 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

1. Stanton Housing Authority find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the Investment Report for the month of April 2018.

END OF CONSENT CALENDAR

7. PUBLIC HEARINGS None.

8. UNFINISHED BUSINESS None.

9. NEW BUSINESS None.

10. ORAL COMMUNICATIONS - PUBLIC

At this time members of the public may address the City Council/Successor Agency/Stanton Housing Authority regarding any items within the subject matter jurisdiction of the City Council/Successor Agency/Stanton Housing Authority, provided that NO action may be taken on non-agenda items.

- Members of the public wishing to address the Council/Agency/Authority during Oral Communications-Public or on a particular item are requested to fill out a REQUEST TO SPEAK form and submit it to the City Clerk. Request to speak forms must be turned in prior to Oral Communications-Public.
- When the Mayor/Chairman calls you to the microphone, please state your Name, slowly and clearly, for the record. A speaker's comments shall be limited to a three (3) minute aggregate time period on Oral Communications and Agenda Items. Speakers are then to return to their seats and no further comments will be permitted.
- Remarks from those seated or standing in the back of chambers will not be permitted. All those wishing to speak including Council/Agency/Authority and Staff need to be recognized by the Mayor/Chairman before speaking.

11. WRITTEN COMMUNICATIONS None.

12. MAYOR/CHAIRMAN COUNCIL/AGENCY/AUTHORITY INITIATED BUSINESS

12A. COMMITTEE REPORTS / COUNCIL/AGENCY/AUTHORITY ANNOUNCEMENTS

At this time Council/Agency/Authority Members may report on items not specifically described on the agenda which are of interest to the community provided no discussion or action may be taken except to provide staff direction to report back or to place the item on a future agenda.

12B. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE MEETING

At this time Council/Agency/Authority Members may place an item on a future agenda.

12C. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE STUDY SESSION

At this time Council/Agency/Authority Members may place an item on a future study session agenda.

Currently Scheduled:

- June 5, 2018 (4:30 p.m.)
Budget presentation and discussion regarding the Orange County Sheriff's Department contract.

13. ITEMS FROM CITY ATTORNEY/AGENCY COUNSEL/AUTHORITY COUNSEL

14. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

14A. ORANGE COUNTY SHERIFF'S DEPARTMENT

At this time the Orange County Sheriff's Department will provide the City Council with an update on their current operations.

15. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, the foregoing agenda was posted at the Post Office, Stanton Community Services Center and City Hall, not less than 72 hours prior to the meeting. Dated this 17th day of May, 2018.

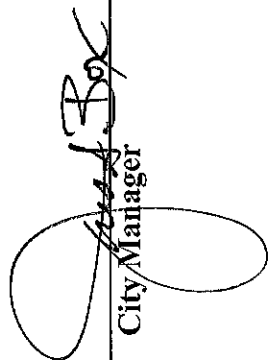
s/ Patricia A. Vazquez, City Clerk/Secretary

**CITY OF STANTON
ACCOUNTS PAYABLE REGISTER**

May 3, 2018	\$83,316.20
May 10, 2018	\$419,481.99

\$502,798.19

Demands listed on the attached registers conform to the City of Stanton Annual Budget as approved by the City Council.



City Manager

Demands listed on the attached registers are accurate and funds are available for payment thereof.



Assistant City Manager

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council

DATE: May 22, 2018

SUBJECT: APRIL 2018 INVESTMENT REPORT

REPORT IN BRIEF:

The Investment Report as of April 30, 2018 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the Investment Report for the month of April 2018.

BACKGROUND:

The attached reports summarize the City investments and deposit balances as of April 2018. A summary of the City's investments and deposits is included as Attachment A. The details of the City's investments are shown in Attachment B. The City's cash and investment balances by fund type are presented in Attachment C.

ANALYSIS:

The City's investment in the State Treasurer's Local Agency Investment Fund (LAIF) continues to be available on demand. The effective yield on LAIF for the month of April 2018 was 1.66%. All City investments have safekeeping with Bank of the West. The City's investments are shown on Attachment B and have a weighted investment yield of 1.97%. Including LAIF and the City's deposit in the Bank of the West money market account, the weighted investment yield of the portfolio is 1.95%, which exceeds the benchmark LAIF return of 1.66%.

The weighted average maturity of the City's investments on April 2018 is 1,006 days. Including LAIF and a money market account, it is 933 days. LAIF's average maturity on April 30, 2018 was approximately 184 days.

The City has exceeded the LAIF benchmark return by increasing the weighted average maturity. With a weighted average maturity of 2.56 years, the City is well within the investment policy restriction of 3.5 years.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's 2017-18 Investment Policy. The portfolio will allow the City to meet its expenditure requirements for the next six months. Staff remains confident that the investment portfolio is currently positioned to remain secure and sufficiently liquid.

The City Treasurer controls a \$27.1 million portfolio with \$25.1 million in investments with safekeeping with Bank of the West.

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

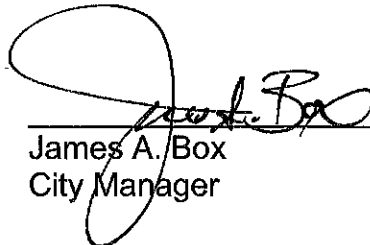
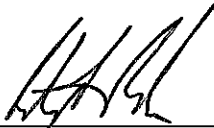
Through the agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Approved:



Stephen M. Parker, CPA
Assistant City Manager/Treasurer

James A. Box
City Manager

Attachments:

- A. Investments and Deposits
- B. Investment Detail
- C. Cash and Investment Balances by Fund Type

**CITY OF STANTON, CA
INVESTMENTS AND DEPOSITS
April 30, 2018**

Investment Type	Issuer	Date of Maturity	Interest Rate	Par Value	Cost	% of Total	Market Value	Market Value Source
State Pool (LAIF) - City portion ¹	State of California	On Demand	1.66%	\$ 7,524,102	\$ 1,877,620	6.82%	\$ 1,877,621	LAIF
Investments ²	Various	Various	Various	\$ 25,474,203	25,483,901	92.51%	25,069,601	Bank of the West
Money Market Account	Bank of the West	On Demand	0.29%	\$186,242	186,242	0.68%	186,242	Bank of the West
Subtotal - Investments					\$ 27,547,763	100.00%	\$ 27,133,464	
Demand Deposits/Main Checking - City portion	Bank of the West	On Demand	N/A	N/A	\$ (560,324)		\$ (560,324)	Bank of the West
Imprest Accts & Petty Cash	Bank of the West	On Demand	N/A	N/A	127,168		127,168	Bank of the West
Subtotal - Deposits					\$ (433,156)		\$ (433,156)	

\$ 26,700,308

\$ 27,114,607

933	1.95%
Weighted Average Maturity (days)	Weighted Average Yield

Total Cash Investments and Deposits ³

¹ Par Value amount represents entire LAIF and CAMP balances, including City, Successor Agency and Housing Authority portions

² Cost amount includes \$58,005 adjustment made to City's books at 6/30/17 to adjust portfolio to market value, per GASB 31

³ Weighted average maturity and yield calculations include LAIF, CAMP, Investments and Money Market Account

NOTES:

The City's portfolio is in compliance with the City's 2017-18 Investment Policy.

The portfolio will allow the City to meet its expenditure requirements for the next six months.

CITY OF STANTON
INVESTMENTS
APRIL 2018

Attachment B

Investment Type/ Broker	Institution	CUSIP Number	Purchase Yield	Coupon Rate	Purchase Price	Settlement/ Date Purchased	Date of Maturity	Next Call Date (NC=noncallable)	Par Value	Purchase Amount	Current Market Value
U.S. Government Agency Securities:											
Chandler Asset Management	FNMA	3135G0E58	1.20%	1.13%	100.42	9/30/2015	10/19/2018	NC	195,000	195,014	194,052
Chandler Asset Management	FNMA	3135G0G72	1.17%	1.13%	99.39	10/30/2015	12/14/2018	NC	195,000	194,709	193,731
Chandler Asset Management	FHFB	313372M2	1.16%	1.50%	101.23	02/01/16	03/08/19	NC	185,000	186,930	183,897
Chandler Asset Management	FFCB	3133EGCA1	1.06%	1.06%	100.01	10/25/16	06/03/19	NC	200,000	200,010	197,256
Chandler Asset Management	FHLMC	3137EADM8	1.25%	1.25%	99.15	08/31/15	10/02/19	NC	190,000	188,394	187,152
Chandler Asset Management	FHFB	3130A0JR2	1.65%	2.38%	103.07	11/23/15	12/13/19	NC	200,000	205,698	200,166
Chandler Asset Management	FNMA	3135G0D75	1.27%	1.50%	100.90	2/24/2016	6/22/2020	NC	200,000	201,962	196,130
Chandler Asset Management	FNMA	3135G0F73	1.50%	1.50%	100.36	1/20/2016	11/30/2020	NC	190,000	190,035	185,518
Chandler Asset Management	FNMA	3130A3UQ5	1.49%	1.88%	102.18	2/1/2016	12/1/2020	NC	185,000	188,349	182,308
Chandler Asset Management	FNMA	3135G0H55	1.50%	1.88%	102.11	1/20/2016	12/28/2020	NC	190,000	193,386	187,266
Chandler Asset Management	FHFB	3130A7CV6	1.46%	1.38%	99.77	02/17/16	02/18/21	NC	210,000	209,166	203,876
Chandler Asset Management	FNMA	3135G0U20	1.31%	1.38%	100.01	4/12/2016	2/26/2021	NC	200,000	200,630	193,918
Chandler Asset Management	FHFB	313382K69	1.53%	1.75%	101.72	03/23/16	03/12/21	NC	190,000	192,005	186,301
Chandler Asset Management	FNMA	3130A7PV1	1.33%	1.38%	99.80	04/12/16	04/05/21	NC	200,000	200,432	193,826
Chandler Asset Management	FHFB	3135G0K69	1.23%	1.25%	99.75	8/15/2016	5/6/2021	NC	200,000	200,168	192,780
Chandler Asset Management	FHFB	3130A8QS5	1.28%	1.13%	99.05	08/09/16	07/14/21	NC	190,000	188,596	182,035
Chandler Asset Management	FHLMC	3137EAC9	1.24%	1.13%	98.96	08/12/16	08/12/21	NC	200,000	198,898	191,054
Chandler Asset Management	FHFB	3130AABG2	1.97%	1.88%	99.36	11/30/16	11/29/21	NC	100,000	99,536	97,775
Chandler Asset Management	FNMA	3135G0T45	1.89%	1.88%	99.78	4/20/2017	4/5/2022	NC	200,000	199,830	194,756
Multi-Bank Securities, Inc.	FHFB	3130AC2X1	1.75%	1.75%	100.00	8/23/2017	8/23/2018	NC	500,000	500,000	493,995
Multi-Bank Securities, Inc.	FHFB	3130AC7K4	1.75%	1.75%	100.00	8/22/2017	9/15/2018	NC	500,000	500,000	493,110
Multi-Bank Securities, Inc.	FHFB	3130ADKP6	2.10%	2.10%	100.00	2/28/2018	2/28/2023	NC	500,000	500,000	500,000
First Empire Securities	FHFB	3130ADLH3	2.00%	2.00%	100.00	2/28/2018	2/28/2023	NC	500,000	500,000	500,000
									5,620,000	5,633,746	5,530,903
Municipal Bonds											
Multi-Bank Securities, Inc.	Brawley CA Pension Obligation Bond	105710AA5	1.52%	1.75%	100.25	7/25/2017	9/1/2018	NC	1,005,000	1,007,462	1,003,412
Multi-Bank Securities, Inc.	California Earthquake Auth Rev	13017HAE6	2.23%	2.81%	100.63	11/14/2017	7/1/2019	NC	178,080	179,207	177,775
Multi-Bank Securities, Inc.	California Earthquake Auth Rev	13017HAE6	2.23%	2.81%	100.40	11/22/2017	7/1/2019	NC	1,075,200	1,079,501	1,073,361
Multi-Bank Securities, Inc.	CA ST Housing Finance Agency RDA	13034PZF7	2.04%	2.30%	100.75	7/24/2017	8/1/2020	NC	250,000	251,875	247,923
First Empire Securities	Coachella Valley CA Unif School District	066616AD5	2.25%	2.89%	101.65	11/17/2017	8/1/2020	NC	440,000	447,260	437,765
Multi-Bank Securities, Inc.	Banning CA RDA SA TAB	066616AD5	2.02%	1.90%	99.66	9/28/2017	9/1/2020	NC	250,000	249,150	244,125
Multi-Bank Securities, Inc.	Banning CA RDA SA TAB	066616AD5	2.02%	1.90%	99.66	9/28/2017	9/1/2020	NC	250,000	249,150	244,125
Multi-Bank Securities, Inc.	Pomona CA PFA Lease Bond	73208MCX4	2.25%	2.42%	100.60	6/23/2017	4/1/2021	NC	600,000	603,000	490,935
Multi-Bank Securities, Inc.	CA ST Housing Finance Agency RDA	13034PZH3	2.32%	2.51%	100.75	7/24/2017	8/1/2021	NC	350,000	352,625	346,591
Multi-Bank Securities, Inc.	CA ST Housing Finance Agency RDA	13034PZH3	2.22%	2.51%	101.09	8/18/2017	8/1/2021	NC	255,000	257,777	252,516
Multi-Bank Securities, Inc.	Guadalupe Community Redevelopment	400559AD2	2.55%	2.25%	99.00	1/8/2018	8/1/2021	NC	225,000	222,750	220,156
Cantella & Co., Inc	Oceanside CA Pension Obligation Bond Taxable	657371AX6	2.03%	3.25%	104.65	8/15/2017	8/15/2021	NC	280,000	283,013	283,506
Cantella & Co., Inc	LA County CA RDA TAB Taxable West Covina	54465AHP0	2.08%	2.50%	101.67	6/26/2017	9/1/2021	NC	400,000	406,684	391,388
Cantella & Co., Inc	Yorba Linda RDA SA TAB Taxable Series B	986176AQ8	2.00%	2.00%	100.00	8/15/2017	9/1/2021	NC	360,000	360,000	351,601
First Empire Securities	Riverside CA Pension Obligation Bond	769036BB9	2.25%	2.50%	101.16	6/20/2017	6/1/2022	NC	600,000	505,800	488,435
First Empire Securities	Riverside CA Pension Obligation Bond	769036BB9	2.40%	2.50%	100.45	7/24/2017	6/1/2022	NC	240,000	241,080	234,449
									6,658,280	6,606,334	6,488,053
Negotiable Certificates of Deposit:											
Multi-Bank Securities, Inc.	Generations Community Fed Credit	37148LAB4	1.65%	1.65%	100.00	6/28/2017	6/28/2019	NC	249,000	249,000	247,352
Multi-Bank Securities, Inc.	Direct Federal Credit Union	25460FAQ9	1.75%	1.75%	100.00	05/24/17	2/24/2020	NC	249,000	249,000	245,531
First Empire Securities	Mercantile Bank, NA	58733AEJ4	1.90%	1.90%	100.00	08/15/17	3/2/2020	NC	247,000	247,000	244,182
First Empire Securities	Ally Bank	02006LY72	1.75%	1.75%	100.00	03/16/17	3/16/2020	NC	248,000	248,000	244,317
Multi-Bank Securities, Inc.	Webbank	947647JN6	1.85%	1.85%	100.00	03/30/17	3/30/2020	NC	249,000	249,000	245,629
Multi-Bank Securities, Inc.	Live Oak Banking Company	538036CN2	2.00%	2.00%	100.00	04/07/17	4/7/2020	NC	249,000	249,000	245,345
Cantella & Co., Inc	Community Trust Bank Inc..	20416LAC3	1.85%	1.85%	100.00	08/10/17	8/18/2020	NC	247,000	247,000	242,811
First Empire Securities	The Park National Bank	700654AY2	1.95%	1.95%	100.00	03/30/17	9/30/2020	NC	249,000	249,000	245,093
First Empire Securities	First Bank Richmond	319267GC8	1.80%	1.80%	100.00	06/23/17	11/23/2020	NC	247,000	247,000	241,857
Multi-Bank Securities, Inc.	Numerica Credit Union	67054NAF0	2.00%	2.00%	100.00	05/30/17	11/30/2020	NC	249,000	249,000	245,046
First Empire Securities	BMW Bank	05560AGQ1	1.95%	1.95%	100.00	03/10/17	3/10/2021	NC	248,000	248,000	243,117
First Empire Securities	Wells Fargo Bank, NA	949763FQ4	2.10%	2.10%	100.00	03/15/17	3/15/2021	NC	249,000	249,000	245,116
First Empire Securities	Landmark Bank	51506VCA9	2.10%	2.10%	100.00	03/29/17	3/29/2021	NC	248,000	248,000	244,062
First Empire Securities	Medallion Bank	5840356F8	1.80%	1.80%	100.00	04/06/17	4/6/2021	NC	249,000	249,000	244,279
Cantella & Co., Inc	Comenity Capital Bank	20033AUK0	2.00%	2.00%	100.00	6/30/2017	6/30/2021	NC	249,000	249,000	243,793

CITY OF STANTON
INVESTMENTS
APRIL 2018

Attachment B

Investment Type/ Broker	Insitution	CUSIP Number	Purchase Yield	Coupon Rate	Purchase Price	Settlement/ Date Purchased	Date of Maturity	Next Call Date (NC=noncallable)	Par Value	Purchase Amount	Current Market Value
First Empire Securities	Discover Bank	2546725D6	2.10%	2.10%	100.00	7/6/2017	7/6/2021	NC	247,000	247,000	242,584
Cantella & Co., Inc	Barclays Bank	06740KKC0	2.00%	2.00%	100.00	7/12/2017	7/12/2021	NC	247,000	247,000	241,781
First Empire Securities	Abacus Federal Savings Bank	002577AY2	1.95%	1.95%	100.00	7/21/2017	7/21/2021	NC	249,000	249,000	243,271
Cantella & Co., Inc	MB Financial Bank	55266CVM3	1.90%	1.90%	100.00	7/21/2017	7/21/2021	NC	249,000	249,000	242,877
First Empire Securities	HSBC Bank USA, NA	40434YMK0	2.15%	2.15%	100.00	7/26/2017	7/26/2021	7/26/2018	247,000	247,000	242,883
First Empire Securities	Third Federal Savings and Loan	88413QB7	2.00%	2.00%	100.00	7/28/2017	7/28/2021	NC	248,000	248,000	242,666
Multi-Bank Securities, Inc.	State Bank of India	8562846V1	2.35%	2.35%	100.00	03/14/17	31/4/2022	NC	248,000	248,000	244,506
Multi-Bank Securities, Inc.	Capital One Bank USA	140420Z52	2.35%	2.35%	100.00	03/15/17	31/5/2022	NC	248,000	248,000	244,501
Cantella & Co., Inc	JP Morgan Chase Bank NA	48126XD93	2.35%	2.35%	100.00	03/16/17	31/6/2022	6/16/2018	249,000	249,000	245,479
First Empire Securities	BMO Harris, NA	05581WANK7	Variable	Variable	100.00	03/29/17	3/29/2022	6/29/2018	248,000	248,000	244,201
Cantella & Co., Inc	Synchrony Bank	87165ELL96	2.40%	2.40%	100.00	05/19/17	5/19/2022	NC	247,000	247,000	243,651
First Empire Securities	American Eagle Bank	02554BCN9	2.10%	2.10%	100.00	06/09/17	5/23/2022	NC	150,000	150,000	146,180
First Empire Securities	First Bank of Highland Park	319141GL5	2.10%	2.10%	100.00	6/21/2017	6/21/2022	NC	247,000	247,000	240,524
Cantella & Co., Inc	Goldman Sachs Bank USA	38148PKX4	2.35%	2.35%	100.00	6/21/2017	6/21/2022	NC	247,000	247,000	242,974
Cantella & Co., Inc	Capital One NA	14042RGN5	2.30%	2.30%	100.00	7/19/2017	7/19/2022	NC	247,000	247,000	242,307
Multi-Bank Securities, Inc.	Sallie Mae Bank	795450B61	2.30%	2.30%	100.00	7/27/2017	8/2/2022	NC	248,000	248,000	243,199
Cantella & Co., Inc	American Express Centurion Bank	02587DV47	2.35%	2.35%	100.00	8/3/2017	8/8/2022	NC	247,000	247,000	241,094
First Empire Securities	Fidelity Co-Operative Bank	316077CV6	1.90%	1.70%	99.60	8/4/2017	8/9/2022	6/9/2018	249,000	248,004	243,231
First Empire Securities	American Express Bank, FSB	02587CFU9	2.40%	2.40%	100.00	8/22/2017	8/29/2022	NC	247,000	247,000	241,586
									8,335,000	8,334,004	8,187,020
Medium-Term Corporate Notes:											
Chandler Asset Management	Qualcomm Inc	747525AG8	1.45%	1.40%	99.87	05/28/15	05/18/18	NC	135,000	134,787	134,814
Chandler Asset Management	Praxair Inc	74005PBH6	1.21%	1.25%	100.08	10/03/16	11/07/18	NC	125,000	125,100	124,076
Chandler Asset Management	Apple Inc	037833EQ2	1.71%	1.01%	100.87	02/16/16	02/22/19	NC	115,000	114,980	114,356
Chandler Asset Management	Bank of New York	06406HCU1	1.85%	2.20%	100.56	02/01/16	05/15/19	4/15/2019	116,290	116,290	114,554
Chandler Asset Management	Toyota Motor Credit Corp	89236TDE2	1.45%	1.40%	99.88	05/17/16	05/20/19	NC	125,000	124,825	123,350
Chandler Asset Management	Berkshire Hathaway	094864CK5	1.33%	1.30%	99.96	08/08/16	08/15/19	NC	55,000	54,947	54,003
Chandler Asset Management	Oracle Corp	683893AX3	1.28%	2.25%	103.16	08/11/16	10/09/19	NC	126,744	124,284	124,284
Cantella & Co., Inc	Toronto-Dominion Bank	89114Q8U1	2.00%	1.90%	99.82	12/15/17	10/24/19	NC	250,000	249,543	246,658
Cantella & Co., Inc	Barclays Bank PLC	06744GFU0	2.00%	2.00%	100.00	08/11/17	08/25/20	8/25/2018	500,000	500,000	494,265
Chandler Asset Management	American Honda Finance	02665WAZ4	2.05%	2.05%	101.22	04/20/17	09/24/20	NC	125,000	126,651	123,946
Chandler Asset Management	Visa Inc	92826CAB8	1.49%	2.20%	102.56	09/01/16	12/14/20	NC	150,000	154,404	147,630
Chandler Asset Management	Exxon Mobil Corp	30231GAV4	2.18%	2.22%	101.77	02/29/16	03/01/21	2/1/2021	126,465	126,465	123,139
Chandler Asset Management	Berkshire Hathaway	084670BQ0	1.54%	2.20%	102.76	08/16/16	03/19/21	2/15/2021	100,000	102,896	98,715
Chandler Asset Management	State St Corp	85747AV5	1.99%	1.95%	99.49	05/23/16	05/19/21	NC	125,000	124,784	121,286
Chandler Asset Management	Microsoft Corp	594918BP8	1.58%	1.55%	99.87	08/08/16	08/08/21	7/8/2021	85,000	84,899	81,620
Chandler Asset Management	Paccar Financial Corp	68371RM44	1.68%	1.65%	99.59	08/11/16	08/11/21	NC	125,000	124,810	119,689
Chandler Asset Management	John Deere Capital Corp	24422ETL3	2.66%	2.65%	100.26	01/03/17	01/08/22	NC	130,000	129,964	128,051
Chandler Asset Management	US Bancorp	91159FHP8	2.66%	2.63%	100.37	01/19/17	01/24/22	NC	125,000	125,657	123,176
First Empire Securities	Apple Inc	037833AY6	2.10%	2.15%	100.20	10/23/17	02/09/22	NC	500,000	501,000	486,570
Multi-Bank Securities, Inc.	Capital Impact Partners	14020A2A1	2.50%	2.50%	100.00	10/23/17	10/15/22	NC	500,000	500,000	485,665
Cantella & Co., Inc	General Electric Co.	3692G6S8	3.11%	3.10%	99.95	01/29/18	01/09/23	NC	250,000	249,875	244,918
First Empire Securities	Toyota Motor Credit Corp	89236TEL5	2.78%	2.70%	99.63	01/25/18	02/09/22	NC	250,000	249,075	245,288
First Empire Securities	Barclays Bank PLC	06744CRP8	3.00%	3.00%	100.00	01/26/18	01/26/23	1/26/2020	250,000	250,000	247,790
									4,385,000	4,389,694.80	4,307,822
Mortgage-Backed Security:											
First Empire Securities	FNMA DUS Balloon	3138LFA41	2.030%	1.620%	98.40	8/18/2017	11/1/2021		487,049	479,257	467,149
Asset-Backed Securities:											
Chandler Asset Management	Toyota Auto Receivables 2015A	89236WAC2	1.44%	1.12%	99.99	03/04/15	02/15/19	NC	2,982	2,982	2,982
Chandler Asset Management	Honda Auto Receivables	43813NAC0	1.06%	1.04%	100.01	05/13/15	02/21/19	NC	4,568	4,567	4,565
Chandler Asset Management	Nissan Auto Receivables	65478WAB1	1.08%	1.07%	99.89	08/02/16	05/15/19	NC	8,592	8,591	8,589
Chandler Asset Management	Toyota Auto Receivables Owner 2016-D	89231LAB3	1.07%	1.06%	99.99	10/04/16	05/15/19	NC	18,651	18,649	18,618
Chandler Asset Management	John Deere Owner Trust	47787XAB3	1.51%	1.50%	99.88	02/22/17	10/15/19	NC	26,516	26,516	26,444
Chandler Asset Management	Nissan Auto Receivables	654747AB0	1.48%	1.47%	100.00	03/21/17	01/15/20	NC	27,565	27,565	27,449
									88,873	88,870	88,645

CITY OF STANTON
CASH AND INVESTMENT BALANCES BY FUND TYPE
April 30, 2018

Fund Type	Cash and Investments	Totals
General Fund:		
Pooled	\$ (11,064,501)	
Other Accounts *	25,797,311	\$ 14,732,810
Special Revenue, Capital Projects and Enterprise Funds:		
Gas Tax	1,339,104	
Measure M	565,202	
Fire Emergency Services	38,123	
Lighting & Median Maint.	1,836,450	
Sewer Maintenance	3,669,202	
Other	2,312,495	9,841,821
Internal Service Funds		1,431,818
Trust Funds		1,108,159
Total Cash and Investment Balances		\$ 27,114,607

* Money Market, Imprest Accounts, Petty Cash and Investments

CITY OF STANTON

REPORT TO THE SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY

TO: Honorable Chair and Members of the Successor Agency

DATE: May 22, 2018

SUBJECT: APRIL 2018 INVESTMENT REPORT (SUCCESSOR AGENCY)

REPORT IN BRIEF:

The Investment Report as of April 30, 2018 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

1. Successor Agency find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the Investment Report for the month of April 2018.

BACKGROUND:

The attached reports summarize the Successor Agency investments and deposit balances as of April 2018. A summary of the Agency's investments and deposits is included as Attachment A. The Agency's cash balances by fund are presented in Attachment B.

ANALYSIS:

The Agency's investment in the State Treasurer's Local Agency Investment Fund (LAIF) continues to be available on demand. The effective yield on LAIF for the month of April 2018 was 1.66%.

The Agency's investments are shown on Attachment A and have a weighted investment yield of 1.31%, which is below the benchmark LAIF return of 1.66%, as the portfolio is almost completely liquid and has significant funds held in custodial accounts accruing very little interest.

With a completely liquid portfolio, the weighted average maturity of the Agency's investments at April 30, 2018 is 1 day. LAIF's average maturity at April 30, 2018 is approximately 183 days.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's 2017-18 Investment Policy.

The portfolio will allow the Agency to meet its expenditure requirements for the next six months.

ENVIRONMENTAL IMPACT:

None

LEGAL REVIEW:

None.


PUBLIC NOTIFICATION:

Through the agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

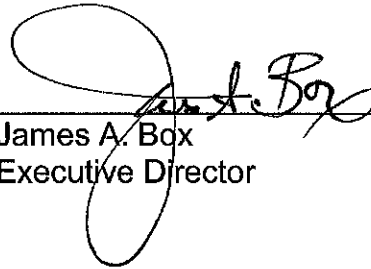
4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:



Stephen M. Parker, CPA
Assistant Executive Director/Treasurer

Approved:



James A. Box
Executive Director

Attachments:

- A. Investments and Deposits
- B. Cash Balances by Fund

**SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY
INVESTMENTS AND DEPOSITS
April 30, 2018**

Investment Type	Institution	Issuer/ Broker	Date of Maturity	Interest Rate	Par Value	Cost	Market Value	MV Source
State Treasurer's Pool - SA portion	Local Agency Investment Fund (LAIF)	State of California	On Demand	1.66%	\$ 4,547,824	\$ 4,547,824	\$ 4,543,468	LAIF
California Asset Management Plan	PFM Asset Management	PFM	On Demand	1.84%	\$ 3,001,374	\$ 3,001,374	\$ 3,001,374	PFM
Imprest Account - SA portion	Bank of the West	Bank of the West	On Demand	N/A	(1,357,174)	(1,357,174)	(1,357,174)	Bank of the West
Clawback - Demand Deposits/Money Market Account	Bank of the West	Bank of the West	On Demand	N/A	3,259,523	3,259,523	3,259,523	Bank of the West

Total Cash Investments and Deposits

\$ 9,451,547 \$ 9,447,191

Bond Funds Held by Trustees:

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity	Interest Rate	Par Value	Cost	Market Value	MV Source
2010 Tax Allocation Bonds (Tax-Exempt)									
Principal:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$9.95	\$9.95	\$9.95	US Bank
Interest:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$5,702.73	\$5,702.73	\$5,702.73	US Bank
Special Fund:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$38.08	\$38.08	\$38.08	US Bank
Reserve Account:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$0.00	\$0.00	\$0.00	US Bank
Cash Equivalent	LAIF	US Bank	99LA009W8	On Demand	1.66%	\$1,142,693.02	\$1,142,693.02	\$1,142,693.02	US Bank

Total 2010 Tax Allocation Bonds (Tax-Exempt)

\$1,148,444

\$1,148,444

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity	Interest Rate	Par Value	Cost	Market Value	MV Source
2016 Series A and B									
Debt Service Fund									
Cash Equivalents	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$824,739.91	\$824,739.91	\$824,739.91	US Bank
Principle Account					0.83				
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$546.30	\$546.30	\$546.30	US Bank
Interest Account									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$306.82	\$306.82	\$306.82	US Bank

Total 2016 Series A and B \$ 825,593 \$825,593.03

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity	Interest Rate	Par Value	Cost	Market Value	MV Source
2016 Series C and D									
Debt Service Fund:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$86.77	\$86.77	\$86.73	US Bank
Interest Account:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$11.32	\$11.32	\$11.32	US Bank
Principle Account:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	14.14	\$14.14	\$14.14	US Bank
Cost of Issuance Fund:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$0.00	\$0.00	\$0.00	US Bank

Total 2016 Series C and D \$ 112 \$112.19

Total Bond Fund Investments and Deposits (3)

\$1,974,149 \$1,974,149

Notes:

- (1) - There have been no exceptions to the Investment Policy.
- (2) - The Successor Agency is able to meet its expenditure requirements for the next six months.
- (3) - Restricted Bond Funds are held by the fiscal agent.

SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY

POOLED CASH BALANCES BY FUND TYPE April 30, 2018

Fund	Cash Balance
710 Project 2000 Debt Service Fund	-
711 Redevelopment Debt Service Fund	-
712 Redevelopment Obligation Retirement Fund	6,360,831
720 Low and Moderate Income Housing Fund	-
721 Housing Successor Fund	-
730 Community Redevelopment Administration Fund	-
731 Successor Agency Admin Fund	(175,172)
740 Redevelopment Project Fund	-
741 Successor Agency Project Fund	6,365
741 Cash DDR Clawback	3,259,523

TOTAL CASH BALANCE

\$ 9,451,547

CITY OF STANTON

REPORT TO THE STANTON HOUSING AUTHORITY

TO: Honorable Chair and Members of the Housing Authority

DATE: May 22, 2018

SUBJECT: APRIL 2018 INVESTMENT REPORT (HOUSING AUTHORITY)

REPORT IN BRIEF:

The Investment Report as of April 30, 2018 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

1. Stanton Housing Authority find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the Investment Report for the month of April 2018.

BACKGROUND:

The attached reports summarize the Stanton Housing Authority investments and deposit balances as of April 2018. A summary of the Housing Authority's investments and deposits is included as Attachment A. The Housing Authority's cash balances by fund are presented in Attachment B.

ANALYSIS:

The Housing Authority's investment in the State Treasurer's Local Agency Investment Fund (LAIF) continues to be available on demand. The effective yield on LAIF for the month of April 2018 was 1.66%.

The Agency's investments are shown on Attachment A and have a weighted investment yield of 1.66%, as almost the entire portfolio is invested in LAIF.

With investments almost completely in LAIF, the portfolio is completely liquid, and the weighted average maturity of the Housing Authority's investments at April 30, 2018 is 1 day. LAIF's average maturity at April 30, 2018 is approximately 184 days.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's 2017-18 Investment Policy.

The portfolio will allow the Housing Authority to meet its expenditure requirements for the next six months.

ENVIRONMENTAL IMPACT:

None

LEGAL REVIEW:

None.

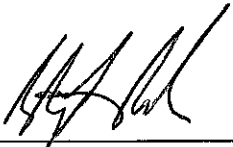
PUBLIC NOTIFICATION:

Through the agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

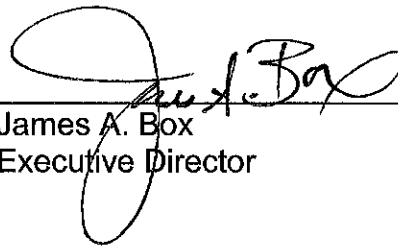
4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:



Stephen M. Parker, CPA
Assistant Executive Director

Approved:



James A. Box
Executive Director

Attachments:

- A. Investments and Deposits
- B. Cash Balances by Fund

**STANTON HOUSING AUTHORITY
INVESTMENTS AND DEPOSITS
April 30, 2018**

Investment Type	Institution	Issuer/ Broker	Date of Maturity	Interest Rate	Par Value	Cost	Market Value	MV Source
State Treasurer's Pool - HA portion	Local Agency Investment Fund (LAIF)	State of California	On Demand	1.66%	\$ 1,098,658	\$ 1,098,658	\$ 1,098,959	LAIF
Imprest Account - SA portion	Bank of the West	Bank of the West	On Demand	N/A	\$ (327,865)	(327,865)	(327,865)	Bank of the West
State Treasurer's Pool - Housing Authority Account	Local Agency Investment Fund (LAIF)	State of California	On Demand	1.66%	\$ 8,880,130	\$ 8,880,130	\$ 8,871,623	LAIF

Total Cash Investments and Deposits

\$ 9,650,924 \$ 9,642,718

Notes:
 (1) - There have been no exceptions to the Investment Policy.
 (2) - The Housing Authority is able to meet its expenditure requirements for the next six months.

STANTON HOUSING AUTHORITY

POOLED CASH BALANCES BY FUND TYPE

April 30, 2018

Fund	Cash Balance
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285 Housing Authority Fund	9,650,924
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TOTAL CASH BALANCE

\$ 9,650,924