

REGULAR MEETING

SACRAMENTO COMMUNITY CENTER AUTHORITY

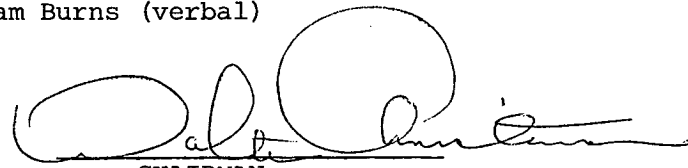
TUESDAY

MARCH 2, 1976

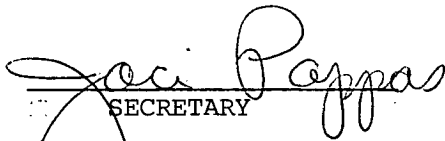
4:30 P.M.

I HEREBY CALL a Regular Meeting of the Sacramento Community Center Authority to be held at the hour of 4:30 p.m., on Tuesday, March 2, 1976, in the Engineering Conference Room, Room 207, City Hall, for considering and acting upon the following subjects.

1. Approval of minutes, March 4, 1975.
2. Trustee Financial Status Reports for period ending December 31, 1975.
3. Community Center Progress Report - Sam Burns (verbal)


CHAIRMAN

ATTEST:


SECRETARY

Community Center Authority
Trustees Quarterly Financial Statement
Ending December 31, 1975

2

	1	2	3	4	5	6
		Receipts		Disbursements		
1	Bond Sale Aug. 27, 1971				19,000,000.00	1
2	Acc./Int	86,648.84				2
3	Interest Earned on Invest	1,648,383.99				3
4	Hotel-Motel Tax	1,445,000.00				4
5	Bid Deposit	250,000.00				5
6	Refund due to					6
7	cancellation of Builders					7
8	Risk Policy	150,400				8
9	1974, 1975 Rental Payments	2,762,250.00				9
10	Total Receipts		6,193,786.83			10
11						11
12	Site Acquisition & Closing Costs			3,725,052.00		12
13	Title Fee			292,798.3		13
14	Return of Bid Check			250,000.00		14
15	Financial Consultant Fees			31,795.38		15
16	Bond Attys			96,000.00		16
17	Tax Council Fee			985.603		17
18				4,141,923.74		18
19	Requisitions			823,675.09		19
20	Progress Payments to Contractors			13,107,780.20		20
21	Adj. on overpayment of Interest			242.813		21
22	Purchase of Investments over Par			991		22
23	Payment of Principal due 8-1-75			1,750,000.00		23
24	Payment of Interest thru 8-1-75			4,799,000.00		24
25	Adj. on U.S. Treas. Note due 2-15-74					25
26	belonging to Ins. Fund			102.51		26
27				18,907,995.84		27
28				23,049,979.58		28
29					2243807.25	29
30						30
31		CASH		SECURITIES		31
32	Redemption Fund	242,231		1,975,776.9		32
33	Surplus Revenue	327,297		1,152,033.4		33
34	Working Capital	628.99		20,150.00		34
35	Insurance Reserve	191,681		6,270,424.5		35
36	Interest Fund	209,075		1,184,943.60		36
37	Construction Fund	16,931.5		105,000.00		37
38		120,251.8		2,231,782.08		38
39				2243807.25		39
40						40

RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO
FEB 11 9 33 AM '76

SECURITY PACIFIC NATIONAL BANK

ONE EMBARCADERO CENTER, SAN FRANCISCO, CALIFORNIA • TELEPHONE (415) 445-4000

MAILING ADDRESS: POST OFFICE BOX 7762, SAN FRANCISCO, CALIFORNIA 94120

February 10, 1976

Mr. West E. Dillon, City Treasurer
Office of the City Treasurer
800-10th Street, Suite 1
Sacramento, Ca. 94814

Re: 39-7-41937-0
Sacramento Community Center Authority

Dear Mr. Dillon:

Enclosed are our statements for the two month period ending December 31, 1975 for all the various fund accounts. The following is a recap of the activity for the accounts:

Balance as of October 31, 1975 \$2,247,920.49

Receipts:

Interest earned on investments 1,886.53

TOTAL \$2,249,807.02

Disbursements:

Payment - Req. #41 \$ 5,989.85

Difference of maturing investment that
was purchased over par 9.91

TOTAL \$ 5,999.76

Balance as of December 31, 1975 \$2,243,807.26

Total interest earned from inception to date: \$1,648,383.95

Mr. West E. Dillon

Page 2

February 10, 1976

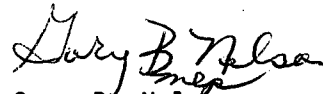
Disposition of Funds:

Redemption Fund	\$ 200,000.00
Surplus Revenue Fund	118,476.31
Revenue Fund	=0=
Construction Fund	106,693.15
Working Capital Fund	2,643.99
Insurance Reserve	628,959.26
Interest Fund	<u>1,187,034.55</u>

TOTAL	\$2,243,807.26
-------	----------------

The enclosed statements are in a new format and computer produced. I think you will find that they present a clearer more readily understandable format. As in the past we will continue to render the statements on a quarterly basis. The next statement due will be for the period January 1, 1976 to March 31, 1976 and should be received by you early in April.

Yours sincerely,



Gary B. Nelson
Trust Officer

GBN/mlp
Enclosures

cc: Mr. Martin L. Allen, Finance Director
✓ Ms. Jaci K. DeFord, Secretary
Mr. Ronald H. Parker, City Engineer
Mr. Frank J. Soriano, Blyth Eastman Dillon



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
REDEMPTION FUND

ACCOUNT NO. 7-41937-1

NOVEMBER 01, 1975 THRU DECEMBER 31, 1975

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	*
Since then the following income has been received:		
Interest	(See Page)	
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$	
Total income cash receipts and balance brought forward		
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page)	
Total income cash disbursements	\$	
Leaving an income cash balance of	\$	*

PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of	\$	*
Since then the following principal has been received:		
Miscellaneous receipts	(See Page 1)	2,422.31
From assets disposed of	(See Page)	
Total principal receipts	\$	2,422.31
Total principal cash receipts and balance brought forward		2,422.31
And the following principal has been disbursed:		
Miscellaneous payments	(See Page)	
For assets acquired	(See Page)	
Total principal cash disbursements	\$	
Leaving a principal cash balance of	\$	2,422.31 *



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

11-01-75

FUNDS REMITTED BY
LOS ANGELES

AMOUNT

2,422.31

TOTAL MISC PRINCIPAL CASH RECEIPTS

2,422.31 *



Trust
Department

ASSETS HELD
AT END OF PERIOD

PAR OR
SHARES

BOOK VALUE

212,000	U S TREASURY BILL DTD 07-29-75 DUE 07-27-76	197,577.69
---------	--	------------

TOTAL BOOK VALUE

197,577.69 *



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
SURPLUS REVENUE FUND

ACCOUNT NO. 7-41937-2

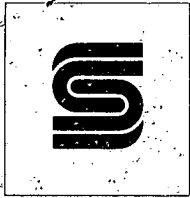
NOVEMBER 01, 1975 THRU DECEMBER 31, 1975

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	*
Since then the following income has been received:		
Interest	(See Page 1)	922.40
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$	922.40
Total income cash receipts and balance brought forward		922.40
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page)	
Total income cash disbursements	\$	
Leaving an income cash balance of	\$	922.40 *

PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of	\$	*
Since then the following principal has been received:		
Miscellaneous receipts	(See Page 2)	2,528.03
From assets disposed of	(See Page 4)	114,077.60
Total principal receipts	\$	116,605.63
Total principal cash receipts and balance brought forward		116,605.63
And the following principal has been disbursed:		
Miscellaneous payments	(See Page)	
For assets acquired	(See Page 3)	114,255.06-
Total principal cash disbursements	\$	114,255.06-
Leaving a principal cash balance of	\$	2,350.57 *



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

12-18-75

115,000

US TREASURY BILL DTD 06-19-75
DUE 12-18-75
ACCRUED INTEREST TO MATURITY

922.40

TOTAL

922.40 *

TOTAL INCOME CASH RECEIPTS

922.40 *



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

11-01-75

FUNDS REMITTED BY
LOS ANGELES

AMOUNT

2,528.03

TOTAL MISC PRINCIPAL CASH RECEIPTS

2,528.03 *



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

12-18-75 Yield - 5.30%

U S TREASURY BILL DTD 04-14-75
DUE 01-31-76
\$115,000 PV PURCHASED 12-17-75
@ 99.352222 NET
INCREASE BOOK VALUE

114,255.06

114,255.06-

TOTAL PRINCIPAL CASH DISBURSED

114,255.06-*



Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

12-18-75

US TREASURY BILL DTD 06-19-75
DUE 12-18-75
\$115,000 PV MATURED 12-18-75
DECREASE BOOK VALUE 114,077.60-

114,077.60

TOTAL PRINCIPAL CASH RECEIVED

114,077.60 *



Trust
Department

ASSETS HELD
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
115,000	U S TREASURY BILL DTD 04-14-75 DUE 01-31-76	114,255.06
1,000	US TREASURY BILL DTD 02-11-75 DUE 02-10-76	948.28
	TOTAL BOOK VALUE	115,203.34 *



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
REVENUE ACCOUNT

ACCOUNT NO. 7-41937-3

NOVEMBER 01, 1975 THRU DECEMBER 31, 1975

INCOME CASH SUMMARY

Your last statement showed an income cash balance of \$ *

Since then the following income has been received:

Interest	(See Page)	
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts		\$

Total income cash receipts and balance brought forward

And the following disbursements have been made:

Distributions	(See Page)	
Miscellaneous	(See Page)	
Total income cash disbursements		\$

Leaving an income cash balance of \$ *

PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of \$ *

Since then the following principal has been received:

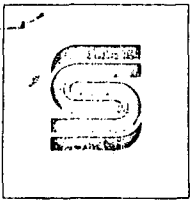
Miscellaneous receipts	(See Page)	
From assets disposed of	(See Page)	
Total principal receipts		\$

Total principal cash receipts and balance brought forward

And the following principal has been disbursed:

Miscellaneous payments	(See Page)	
For assets acquired	(See Page)	
Total principal cash disbursements		\$

Leaving a principal cash balance of \$ *



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
CONSTRUCTION FUND

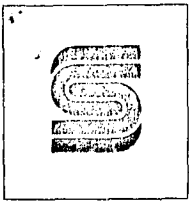
ACCOUNT NO. 7-41937-4
NOVEMBER 01, 1975 THRU DECEMBER 31, 1975

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$		*
Since then the following income has been received:			
Interest (Page 2)	\$	894.82	
Dividends (Page)			
Rents and Royalties (Page)			
Miscellaneous (Page)			
Total income cash receipts		894.82	894.82
And the following disbursements have been made:			
Distributions (Page)	\$		
Miscellaneous (Page 3)		219.24-	
Total income cash disbursements		219.24-	219.24-
Leaving an income cash balance of	\$		675.58 *

PRINCIPAL CASH SUMMARY

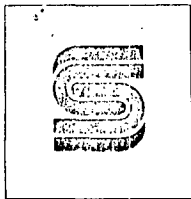
Your last statement showed a principal cash balance of	\$		*
Since then the following principal has been received:			
Miscellaneous receipts (Page 4)	\$	2,007.42	
From Assets disposed of (Page 12)		1,075,000.00	
Total principal cash receipts		1,077,007.42	1,077,007.42
And the following principal has been disbursed:			
Miscellaneous payments (Page 5)	\$	5,989.85-	
For Assets acquired (Page 8)		1,070,000.00-	
Total principal cash disbursements		1,075,989.85-	1,075,989.85-
Leaving a principal cash balance of	\$		1,017.57 *



Trust
Department

INCOME CASH RECEIPTS

	PAR OR SHARES -----	INTEREST -----	AMOUNT -----
11-07-75	110,000	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5.375% DATED 10-30-75 DUE 11-07-75 SECURED BY \$110,000 U S TREASURY NOTE 6% DUE 11-15-78 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK	114.97



Trust
Department

INCOME CASH RECEIPTS

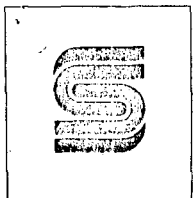
	PAR OR SHARES -----	INTEREST -----	AMOUNT -----
11-14-75	110,000	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 4 7/8% DATED 11-07-75 DUE 11-14-75 SECURED BY \$110,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.85% DUE 09-10-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK	104.27
11-21-75	110,000	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 4 7/8% DATED 11-14-75 DUE 11-21-75 SECURED BY \$110,000 U S TREASURY NOTE 5 3/4% DUE 05-15-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK	104.27
11-28-75	110,000	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 11-21-75 DUE 11-28-75 SECURED BY \$110,000 U S TREASURY NOTE 5 3/4% DUE 05-15-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK	106.94
12-01-75	110,000	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 11-28-75 DUE 12-01-75 SECURED BY \$110,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.85% DUE 09-10-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK	45.83
12-08-75	105,000	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 12-01-75 DUE 12-08-75 SECURED BY \$105,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.85% DUE 09-10-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK	102.08
12-12-75	105,000	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 4 7/8% DATED 12-08-75 DUE 12-12-75 SECURED BY \$105,000 U S TREASURY NOTE 5 7/8% DUE 02-15-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK	56.88



Trust
Department

INCOME CASH RECEIPTS

	<u>PAR OR SHARES</u>	<u>INTEREST</u>	<u>AMOUNT</u>
12-19-75	105,000	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 12-12-75 DUE 12-19-75 SECURED BY \$105,000 FEDERAL NATIONAL MORTGAGE ASSN DEBENTURE 7 1/4% DUE 03-10-80 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK	102.08
12-26-75	105,000	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 12-19-75 DUE 12-26-75 SECURED BY \$105,000 U S TREASURY NOTE 5 3/4% DUE 05-15-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK	102.08
12-30-75	105,000	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 4 3/4% DATED 12-26-75 DUE 12-30-75 SECURED BY \$105,000 U S TREASURY BILL DUE 01-15-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK	55.42
		TOTAL	894.82*
		TOTAL INCOME CASH RECEIPTS	894.82*



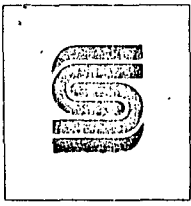
Trust
Department

INCOME CASH DISBURSEMENTS

MISCELLANEOUS INCOME PAYMENTS

		AMOUNT -----
11-07-75	TRANSFER TO PRINCIPAL	114.97-
11-14-75	TRANSFER TO PRINCIPAL	104.27-

	TOTAL	219.24- ^y
	TOTAL INCOME CASH DISBURSEMENTS	219.24- ^y

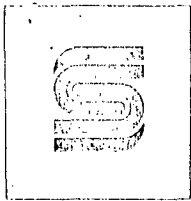


Trust
Department

MISC PRINCIPAL CASH RECEIPTS

		AMOUNT -----
11-01-75	FUNDS REMITTED BY LOS ANGELES	1,788.18
11-07-75	TRANSFERRED FROM INCOME	114.97
11-14-75	TRANSFERRED FROM INCOME	104.27

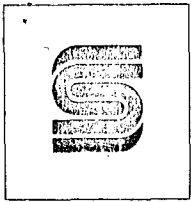
	TOTAL MISC PRINCIPAL CASH RECEIPTS	2,007.42*



Trust
Department

MISC PRINCIPAL CASH PAYMENTS

		<u>AMOUNT</u>
12-02-75	FAST PRODUCTS WHITE TRASH CONTAINERS SACRAMENTO COMMUNITY CENTER AUTH	2,737.35-
12-02-75	BOBO SHEET METAL INC INSTALLATION OF HOOD & VENT SACRAMENTO COMMUNITY CENTER AUTH	1,258.64-
12-02-75	BREUNERS DRAPERY FABRIC SACRAMENTO COMMUNITY CENTER AUTH	<u>1,993.86-</u>
	TOTAL MISC PRINCIPAL CASH PAYMENTS	5,989.85-*



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

11-07-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 4 7/8% DATED 11-07-75 DUE 11-14-75 SECURED BY \$110,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.85% DUE 09-10-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 110,000 PV PURCHASED 11-07-75 @ 100 NET YIELD: 4.875% INCREASE BOOK VALUE 110,000.00	110,000.00-
11-14-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 4 7/8% DATED 11-14-75 DUE 11-21-75 SECURED BY \$110,000 U S TREASURY NOTE 5 3/4% DUE 05-15-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 110,000 PV PURCHASED 11-14-75 @ 100 NET YIELD: 4.875% INCREASE BOOK VALUE 110,000.00	110,000.00-
11-21-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 11-21-75 DUE 11-28-75 SECURED BY \$110,000 U S TREASURY NOTE 5 3/4% DUE 05-15-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 110,000 PV PURCHASED 11-21-75 @ 100 NET YIELD: 5.0% INCREASE BOOK VALUE 110,000.00	110,000.00-
11-28-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 11-28-75 DUE 12-01-75 SECURED BY \$110,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.85% DUE 09-10-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 110,000 PV PURCHASED 11-28-75 @ 100 NET YIELD: 5.0% INCREASE BOOK VALUE 110,000.00	110,000.00-

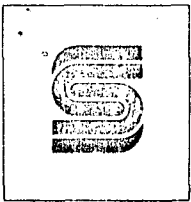


Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

12-01-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 12-01-75 DUE 12-08-75 SECURED BY \$105,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.85% DUE 09-10-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 105,000 PV PURCHASED 12-01-75 @ 100 NET YIELD: 5.0% INCREASE BOOK VALUE 105,000.00	105,000.00-
12-08-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 4 7/8% DATED 12-08-75 DUE 12-12-75 SECURED BY \$105,000 U S TREASURY NOTE 5 7/8% DUE 02-15-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 105,000 PV PURCHASED 12-08-75 @ 100 NET YIELD: 4.875% INCREASE BOOK VALUE 105,000.00	105,000.00-
12-12-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 12-12-75 DUE 12-19-75 SECURED BY \$105,000 FEDERAL NATIONAL MORTGAGE ASSN DEBENTURE 7 1/4% DUE 03-10-80 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 105,000 PV PURCHASED 12-12-75 @ 100 NET YIELD: 5.0% INCREASE BOOK VALUE 105,000.00	105,000.00-
12-19-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 12-19-75 DUE 12-26-75 SECURED BY \$105,000 U S TREASURY NOTE 5 3/4% DUE 05-15-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 105,000 PV PURCHASED 12-19-75 @ 100 NET YIELD: 5% INCREASE BOOK VALUE 105,000.00	105,000.00-



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

12-26-75

REPURCHASE AGREEMENT WITH UNITED CALIFORNIA
BANK 4 3/4% DATED 12-26-75 DUE 12-30-75
SECURED BY \$105,000 U S TREASURY BILL
DUE 01-15-76
COLLATERAL HELD IN SAFEKEEPING AT UNITED
CALIFORNIA BANK
105,000 PV PURCHASED 12-26-75
@ 100 NET YIELD: 4.75%
INCREASE BOOK VALUE 105,000.00

105,000.00-

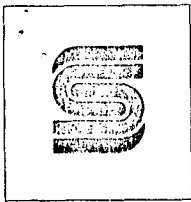
12-30-75

REPURCHASE AGREEMENT WITH BANK OF AMERICA
4 3/4% DATED 12-30-75 DUE 01-05-76
SECURED BY \$105,000.00 U S TREASURY NOTE
6% DUE 05-31-76
COLLATERAL HELD IN SAFEKEEPING AT BANK OF
AMERICA
105,000 PV PURCHASED 12-30-75
@ 100 NET YIELD: 4.750%
INCREASE BOOK VALUE 105,000.00

105,000.00-

TOTAL PRINCIPAL CASH DISBURSED

1,070,000.00-*



Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

11-07-75

REPURCHASE AGREEMENT WITH UNITED CALIFORNIA
BANK 5.375% DATED 10-30-75 DUE 11-07-75
SECURED BY \$110,000 U S TREASURY NOTE
6% DUE 11-15-78
COLLATERAL HELD IN SAFEKEEPING AT UNITED
CALIFORNIA BANK
110,000 PV SOLD 11-07-75
@ 100 NET
DECREASE BOOK VALUE 110,000.00-

110,000.00



Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

11-14-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 4 7/8% DATED 11-07-75 DUE 11-14-75 SECURED BY \$110,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.85% DUE 09-10-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 110,000 PV SOLD 11-14-75 @ 100 NET DECREASE BOOK VALUE 110,000.00-	110,000.00
11-21-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 4 7/8% DATED 11-14-75 DUE 11-21-75 SECURED BY \$110,000 U S TREASURY NOTE 5 3/4% DUE 05-15-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 110,000 PV SOLD 11-21-75 @ 100 NET DECREASE BOOK VALUE 110,000.00-	110,000.00
11-28-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 11-21-75 DUE 11-28-75 SECURED BY \$110,000 U S TREASURY NOTE 5 3/4% DUE 05-15-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 110,000 PV SOLD 11-28-75 @ 100 NET DECREASE BOOK VALUE 110,000.00-	110,000.00
12-01-75	REPURCHASE AGREEMENT WITH UNITED CALIFORNIA BANK 5% DATED 11-28-75 DUE 12-01-75 SECURED BY \$110,000.00 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.85% DUE 09-10-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 110,000 PV SOLD 12-01-75 @ 100 NET DECREASE BOOK VALUE 110,000.00-	110,000.00



Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

12-08-75

REPURCHASE AGREEMENT WITH UNITED CALIFORNIA
BANK 5% DATED 12-01-75 DUE 12-08-75
SECURED BY \$105,000 FEDERAL NATIONAL
MORTGAGE ASSOCIATION 5.85% DUE 09-10-76
COLLATERAL HELD IN SAFEKEEPING AT UNITED
CALIFORNIA BANK
105,000 PV SOLD 12-08-75
@ 100 NET
DECREASE BOOK VALUE 105,000.00-

105,000.00

12-12-75

REPURCHASE AGREEMENT WITH UNITED CALIFORNIA
BANK 4 7/8% DATED 12-08-75 DUE 12-12-75
SECURED BY \$105,000 U S TREASURY NOTE
5 7/8% DUE 02-15-76
COLLATERAL HELD IN SAFEKEEPING AT UNITED
CALIFORNIA BANK
105,000 PV SOLD 12-12-75
@ 100 NET
DECREASE BOOK VALUE 105,000.00-

105,000.00

12-19-75

REPURCHASE AGREEMENT WITH UNITED CALIFORNIA
BANK 5% DATED 12-12-75 DUE 12-19-75
SECURED BY \$105,000 FEDERAL NATIONAL
MORTGAGE ASSN DEBENTURE 7 1/4% DUE 03-10-80
COLLATERAL HELD IN SAFEKEEPING AT UNITED
CALIFORNIA BANK
105,000 PV SOLD 12-19-75
@ 100 NET
DECREASE BOOK VALUE 105,000.00-

105,000.00

12-26-75

REPURCHASE AGREEMENT WITH UNITED CALIFORNIA
BANK 5% DATED 12-19-75 DUE 12-26-75
SECURED BY \$105,000 U S TREASURY NOTE
5 3/4% DUE 05-15-76
COLLATERAL HELD IN SAFEKEEPING AT UNITED
CALIFORNIA BANK
105,000 PV SOLD 12-26-75
@ 100 NET
DECREASE BOOK VALUE 105,000.00-

105,000.00



Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

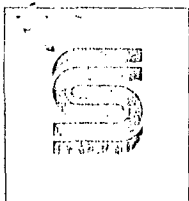
12-30-75

REPURCHASE AGREEMENT WITH UNITED CALIFORNIA
BANK 4 3/4% DATED 12-26-75 DUE 12-30-75
SECURED BY \$105,000 U S TREASURY BILL
DUE 01-15-76
COLLATERAL HELD IN SAFEKEEPING AT UNITED
CALIFORNIA BANK
105,000 PV SOLD 12-30-75
@ 100 NET
DECREASE BOOK VALUE 105,000.00-

105,000.00

TOTAL PRINCIPAL CASH RECEIVED

1,075,000.00 *



Trust
Department

ASSETS HELD
AT END OF PERIOD

PAR OR
SHARES

BOOK VALUE

105,000 REPURCHASE AGREEMENT WITH BANK OF
AMERICA 4 3/4% DATED 12-30-75 DUE
01-05-76 SECURED BY \$105,000.00
U S TREASURY NOTE 6% DTD 03-25-75
DUE 05-31-76 COLLATERAL HELD IN
SAFEKEEPING AT BANK OF AMERICA

105,000.00

TOTAL BOOK VALUE

105,000.00 *



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
WORKING CAPITAL FUND

ACCOUNT NO. 7-41937-5

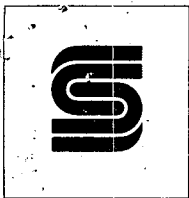
NOVEMBER 01, 1975 THRU DECEMBER 31, 1975

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	*
Since then the following income has been received:		
Interest	(See Page 1)	69.31
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$	69.31
Total income cash receipts and balance brought forward		69.31
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page)	
Total income cash disbursements	\$	
Leaving an income cash balance of	\$	69.31 *

PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of	\$	*
Since then the following principal has been received:		
Miscellaneous receipts	(See Page 2)	2,574.68
From assets disposed of	(See Page)	
Total principal receipts	\$	2,574.68
Total principal cash receipts and balance brought forward		2,574.68
And the following principal has been disbursed:		
Miscellaneous payments	(See Page)	
For assets acquired	(See Page 3)	2,015.00-
Total principal cash disbursements	\$	2,015.00-
Leaving a principal cash balance of	\$	559.68 *



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

11-17-75

U S TREASURY NOTE 11-15-75
ACCRUED INTEREST TO MATURITY

70.00

11-17-75

2,000

U S TREASURY NOTE 6 1/4% 11-15-76
ACCRUED INTEREST ON PURCHASE

.69-

TOTAL

69.31 *

TOTAL INCOME CASH RECEIPTS

69.31 *



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

AMOUNT

11-14-75

FUNDS REMITTED BY
LOS ANGELES
AS OF 11-01-75

574.68

11-17-75

U S TREASURY BILL 11-15-75
\$2,000 PV MATURED 11-15-75

2,000.00

TOTAL MISC PRINCIPAL CASH RECEIPTS

2,574.68 *



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

11-17-75

Yield-5.464%

U S TREASURY NOTE 6 1/4% 11-15-76
\$2,000 PV PURCHASED 11-13-75
@ 100 24/32 NET
INCREASE BOOK VALUE 2,015.00

2,015.00-

TOTAL PRINCIPAL CASH DISBURSED

2,015.00-*



Trust
Department

**ASSETS HELD
AT END OF PERIOD**

**PAR OR
SHARES**

BOOK VALUE

2,000

U S TREASURY NOTE 6 1/4% 11-15-76

2,015.00

TOTAL BOOK VALUE

2,015.00 *



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
INSURANCE RESERVE

ACCOUNT NO. 7-41937-6

NOVEMBER 01, 1975 THRU DECEMBER 31, 1975

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	*
Since then the following income has been received:		
Interest	(See Page)	
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$	
Total income cash receipts and balance brought forward		
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page)	
Total income cash disbursements	\$	
Leaving an income cash balance of	\$	*

PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of	\$	*
Since then the following principal has been received:		
Miscellaneous receipts	(See Page 1)	1,916.81
From assets disposed of	(See Page)	
Total principal receipts	\$	1,916.81
Total principal cash receipts and balance brought forward		1,916.81
And the following principal has been disbursed:		
Miscellaneous payments	(See Page)	
For assets acquired	(See Page)	
Total principal cash disbursements	\$	
Leaving a principal cash balance of	\$	1,916.81 *



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

AMOUNT

11-01-75

FUNDS REMITTED BY
LOS ANGELES

1,916.81

TOTAL MISC PRINCIPAL CASH RECEIPTS

1,916.81 *



Trust
Department

ASSETS HELD
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
110,000	FEDERAL NATIONAL MORTGAGE ASSN. DEBENTURE 8.45% 3-10-78 HELD AT BANKERS TRUST COMPANY S/K RECEIPT #3-E751001-218818	110,817.21
265,000	U S TREASURY BILL DTD 08-21-75 DUE 02-19-76	255,919.78
259,000	U S TREASURY NOTE 6 1/4% 2-15-76	260,305.46
	TOTAL BOOK VALUE	627,042.45 *



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
INTEREST FUND ACCOUNT

ACCOUNT NO. 7-41937-8

NOVEMBER 01, 1975 THRU DECEMBER 31, 1975

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	*
Since then the following income has been received:		
Interest	(See Page)	
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$	
Total income cash receipts and balance brought forward		
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page)	
Total income cash disbursements	\$	
Leaving an income cash balance of	\$	*

PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of	\$	*
Since then the following principal has been received:		
Miscellaneous receipts	(See Page 1)	2,090.95
From assets disposed of	(See Page)	
Total principal receipts	\$	2,090.95
Total principal cash receipts and balance brought forward		2,090.95
And the following principal has been disbursed:		
Miscellaneous payments	(See Page)	
For assets acquired	(See Page)	
Total principal cash disbursements	\$	
Leaving a principal cash balance of	\$	2,090.95 *



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

AMOUNT

11-01-75

FUNDS REMITTED BY
LOS ANGELES

2,090.95

TOTAL MISC PRINCIPAL CASH RECEIPTS

2,090.95 *



Trust
Department

ASSETS HELD
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
620,000	U S TREASURY BILL DTD 04-14-75 DUE 01-31-76	600,445.41
9,000	US TREASURY BILL DTD 02-11-75 DUE 02-10-76	8,534.55
618,000	U S TREASURY BILL DTD 07-29-75 DUE 07-27-76	575,963.64
	<u>TOTAL BOOK VALUE</u>	<u>1,184,943.60 *</u>