



SECURITY PACIFIC NATIONAL BANK

HEAD OFFICE, TRUST DEPARTMENT
CORPORATE TRUST ADMINISTRATION DIVISION
124 WEST FOURTH STREET, LOS ANGELES, CALIFORNIA
MAILING ADDRESS: P. O. BOX 30376, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90030

June 4, 1973

Reference: 9-07077

West E. Dillon, City Treasurer
Office of the City Treasurer
915 "I" Street
Sacramento, California 95814

Dear Mr. Dillon:

Pursuant to your request, the following is a recap of all MAY, 1973 activity on your 1971 Bonds' cash and asset accounts:

MAY RECAP

Balance as of 4/30/73: \$8,795,160.61

Receipts:

Interest earned on Repurchase Agreement of 4-30-73	\$ 1,146.71	
Interest earned on Repurchase Agreement of 4-30-73	1,500.00	
Interest earned on \$2,000.00 p.a. U. S. Treasury Notes	57.50	
Interest earned on Repurchase Agreement of 5-4-73	317.78	
Interest earned on matured U. S. Treasury Bills (\$30,000 p.a.)	363.75	
Interest earned on matured U. S. Treasury Bills (\$600,000 p.a.)	2,800.00	
Interest earned on \$600,000 p.a. U. S. Treasury Bonds	12,375.00	
Interest earned on \$6,000 p.a. U. S. Treasury Notes	92.10	
Interest earned on \$200,000 p.a. U. S. Treasury Notes	5,750.00	
Interest earned on \$11,000 p.a. U. S. Treasury Notes	316.25	24,719.09

Disbursements:

Payment of Requisition #21	26,586.25	
Payment of Engineer's Certificate #20	587,091.60	613,677.85

Balance as of 5-31-73 \$8,206,201.85

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CITY CLERKS OFFICE
CITY OF SACRAMENTO
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West E. Dillon, City Treasurer
Sacramento Community Center Authority

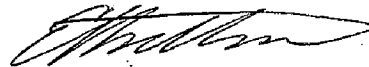
Total collected interest from inception to date is \$1,089,217.73.

Disposition of funds:

Insurance Reserve	\$ 545,030.12
Interest Fund	1,883,486.96
Working Capital Fund	2,500.00
Construction Fund (Cash)	3,890.14
Construction Fund (Assets)	<u>5,771,294.63*</u>
Total as of 5-31-73	\$8,206,201.85

*\$630,000.00 in invested in Repurchase Agreements.

Sincerely,



E. L. Trottman, Jr.
Assistant Corporate Trust Officer

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cc: Martin L. Allen, Finance Director
Thomas W. Oldham, Secretary
Ronald H. Parker, City Engineer
Frank J. Soriano, Blyth & Co., Inc.
Gary B. Nelson, Assistant Corporate
Trust Officer, Security Pacific Bank

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 4/30/73 TO: 5/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/30	Balance forward				-597,959.37
5/01	Proceeds of matured Repurchase Agreement of 4/30/73 Principal: \$6,351,000.00 Interest 1,146.71			6,352,146.71	
	Paid to the Collection Dept. for:				
	600,000.00 p.a. U. S. Treasury				
	Bills to mature 5/31/73 [Yield: 5.60]		597,200.00		
	600,000.00 p.a. U. S. Treasury				
	Bills to mature 7/5/73 [Yield: 6.07]		593,424.17		
	600,000.00 p.a. U. S. Treasury				
	Bills to mature 8/30/73 [Yield: 6.31]		587,274.83		
	600,000.00 p.a. U. S. Treasury				
	Bills to mature 9/27/73 [Yield: 6.45]		583,982.50		
	600,000.00 p.a. U. S. Treasury				
	Bills to mature 11/20/73 [Yield: 5.90]		580,038.33		
	500,000.00 p.a. U. S. Treasury				
	Bills to mature 12/18/73 [Yield: 5.90]		481,070.83		
	500,000.00 p.a. U. S. Treasury				
	Bills to mature 1/15/74 [Yield: 6.25]		477,517.36		
	500,000.00 p.a. U. S. Treasury				
	Bills to mature 2/12/74 [Yield: 6.52]		474,010.56		1,379,668.76
7/02	Paid to the Collection Dept. for the purchase of 600,000.00 p.a. U. S. Treasury Bills to mature 7/31/73 [Yield: 6.00]		590,900.00		788,768.76
7/03	Paid to the Collection Dept. for the purchase of 600,000.00 p.a. U. S. Treasury Bills to mature 11/1/73 [Yield: 6.58]		580,040.67		208,728.09
7/04	Paid to the Collection Dept. for Repurchase Agreement to be resold 5/15/73 [Yield: 5.007651]		208,000.00		728.09
7/15	Proceeds of matured Repurchase Agreement of 4/30 Principal: \$600,000.00 Interest: 1,500.00			601,500.00	
	Proceeds of matured coupons of Working Capital Fund U. S. Treasury Notes (2,000.00 p.a.)			57.50	602,285.59
7/16	Proceeds of matured Repurchase Agreement of 5/4 Principal: \$208,000.00 Interest: 317.78			208,317.78	810,603.37

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

CONSTRUCTION FUND

PAGE 2

FROM: TO:

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
5/16	Balance forward				810,603.37
	Payment of Engineer's Certificate No. 20, dated 5/9/73.		587,091.60		
	Payment of Requisition No. 22, dated 5/10/73:				
	Brownies Blueprint		212.94		
	Hewlett Packard Co.		414.75		
	Landry Hunt & Bogan		1,086.49		
	Lowry & Associates		2,626.75		
	Martyr & Curry		8.93		
	McCurry Companies		36.32		
	Pacific Telephone		31.51		
	Sacramento Architects Collaborative		13,000.00		
	City of Sacramento		9,168.56		196,925.52
5/18	Paid to the Collection Dept. for \$195,000.00 p.a. U. S. Treasury Bills to mature 7/19/73 [Yield:5.85]		193,035.38		3,890.14
5/31	Proceeds of matured U. S. Treasury Bills			30,000.00	
	Proceeds of matured U. S. Treasury Bills			600,000.00	
	Paid to the Collection Dept. for Repurchase Agreement to be resold 6/11/73.		630,000.00		3,890.14

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 4/30/73 TO: 5/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/30	The following is held in safekeeping for this account as of 5/31/73:				
	1. \$600,000.00 p.a. U. S. Treasury Bills to mature 7/5/73. [Yield: 6.07]			593,424.17	
	2. \$600,000.00 p.a. U. S. Treasury Bills to mature 8/30/73. [Yield: 6.31]			587,274.83	
	3. \$600,000.00 p.a. U. S. Treasury Bills to mature 9/27/73. [Yield: 6.45]			583,982.50	
	4. \$600,000.00 p.a. U. S. Treasury Bills to mature 11/20/73. [Yield: 5.90]			580,038.33	
	5. \$500,000.00 p.a. U. S. Treasury Bills to mature 12/18/73. [Yield: 5.90]			481,070.83	
	5. \$500,000.00 p.a. U. S. Treasury Bills to mature 1/15/74. [Yield: 6.25]			477,517.36	
	6. \$500,000.00 p.a. U. S. Treasury Bills to mature 2/12/74. [Yield: 6.52]			474,010.56	
	7. \$600,000.00 p.a. U. S. Treasury Bills to mature 7/31/73. [Yield: 6.00]			590,900.00	
	8. \$600,000.00 p.a. U. S. Treasury Bills to mature 11/1/73. [Yield: 6.58]			580,040.67	
	9. \$195,000.00 p.a. U. S. Treasury Bills to mature 7/19/73. [Yield: 5.85]			193,035.38	\$5,141,294.63

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 4/30/73 TO: 5/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/30	Balance forward				\$ 825.72
5/15	Proceeds of matured coupons due on \$6,000.00 p.a. U. S. Treasury Notes. (actual interest earned is \$142.50 minus \$50.40-considering cost of Notes.)			142.50	
	Proceeds of matured U. S. Treasury Notes.			6,000.00	
	Proceeds of matured coupons due on \$200,000 p.a. U. S. Treasury Notes due 11/15/74.			5,750.00	
	Proceeds of matured coupons due on \$11,000 p.a. U. S. Treasury Notes due 11/15/74.			316.25	13,034.47
5/30	Paid to the Collection Dept. for purchase of \$12,000.00 p.a. U. S. Treasury Notes--7-1/4% due 5/15/74: [Yield: 6.63]		12,102.96		931.51

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 4/30/73 TO: 5/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/30	The following are held in safekeeping for this account as of 4/30/73.				
	1. \$100,000 p.a. U. S. Treasury Bills due 6/30/73			95,052.22	
	2. \$12,000 p.a. U. S. Treasury Notes due 2/15/74 [Yield: 5.180]			12,640.24	
	3. \$5,000 p.a. U. S. Treasury Notes due 2/15/74 [Yield: 5.466]			5,121.02	
	4. \$5,000 p.a. U. S. Treasury Notes due 11/15/74 [Yield:]			5,110.29	
	5. \$200,000 p.a. U. S. Treasury Notes due 11/15/74 [Yield: 5.64]			205,312.50	
	6. \$6,000 p.a. U. S. Treasury Notes due 11/15/74 [Yield: 6.813]			6,165.63	
	7. \$200,000 p. a. U. S. Treasury Notes due 2/15/75 [Yield: 5.63]			202,593.75	531,995.65
5/30	\$12,000.00 p.a. U. S. Treasury Notes due 5/15/74 [Yield: 6.63]			12,102.96	544,098.61

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 4/30/73 TO: 5/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/30	Balance forward				1,720.96
5/15	Proceeds of matured coupons of \$600,000 p.a. U. S. Treasury Bonds.			12,375.00	14,095.96
5/25	Paid to the Collection Dept. for \$10,000.00 p.a. U. S. Treasury Bills to mature 7/31/73. [Yield: 5.95]		9,909.26		4,186.70

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 4/30/73 TO: 5/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/30	The following are held in safekeeping for this account as of 4/30/73:				
	1. \$25,000 p.a. U. S. Treasury Bills due 7/31/73 [Yield: 5.70]			24,338.21	
	2. \$35,000 p.a. U. S. Treasury Bills due 7/31/73 [Yield: 5.46]			34,200.21	
	3. \$600,000 p.a. U. S. Treasury Notes due 11/15/73 [Yield: 5.23]			597,405.57	
	4. \$1,200,000 p.a. U. S. Treasury Notes due 8/15/74 [Yield:]			1,213,447.01	1,869,391.00
5/25	\$10,000.00 p.a. U. S. Treasury Bills to mature 7/31/73. [Yield: 5.95]			9,909.26	1,879,300.26

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 4/30/73 TO: 5/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/30	Balance forward				\$ 457.09
5/15	Interest earned on matured coupons of \$2,000 p.a. U. S. Treasury Notes.			57.50	
	Interest transferred to Construction Fund.		57.50		457.09

CORPORATE TRUST
DIVISION

SECURITY PACIFIC NATIONAL BANK
A S S E T - S T A T E M E N T

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 4/30/73 TO: 5/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
4/30	<p>The following is held in safekeeping for this account as of 4/30/73:</p> <p>1. \$2,000 p.a. U. S. Treasury Notes due 11/15/74.</p>			2,042.91	2,042.91