



# SECURITY PACIFIC NATIONAL BANK

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

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

RECEIVED  
CITY CLERKS OFFICE  
CITY OF SACRAMENTO

AUG 9 10 27 AM '78

August 1, 1978

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

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

Dear Mr. Dillon:

Enclosed are copies of the Bank's Statements rendered for the various fund accounts covering the period April 1, 1978 through June 30, 1978. The following is a recap of the activity for the accounts:

Balance as of March 31, 1978 \$1,949,001.60

Receipts:

Interest earned on investments	11,254.13
Principal over cash (discount) on maturing investments	462.81
Total Interest Earned	<u>11,716.94</u>
	<u>\$1,960,718.54</u>

Disbursements:

NONE

Balance as of June 30, 1978 \$1,960,718.54

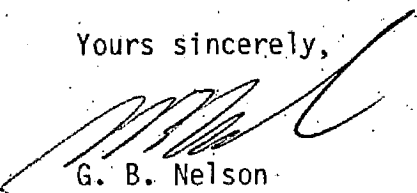
Total interest earned from inception to date \$1,994,522.80

Mr. West E. Dillon  
Page Two  
August 1, 1978

Disposition of Funds:

	<u>Assets</u>	<u>Income Cash</u>	<u>Principal Cash</u>	=	<u>Total</u>
Redemption Fund	\$232,280.63	-0-	-0-	\$	232,280.63
Surplus Revenue Fund	56,761.74	-0-	-0-		56,761.74
Revenue Fund	-0-	-0-	-0-		-0-
Construction Fund	320,077.21	-0-	-0-		320,077.21
Working Capital Fund	2,567.58	32.01	-0-		2,599.59
Insurance Reserve Fund	738,491.93	-0-	-0-		738,491.93
Interest Fund	610,507.44	-0-	-0-		610,507.44
					<u>\$1,960,718.54</u>

Yours sincerely,



G. B. Nelson  
Senior Trust Officer

GBN/ft  
496

Enclosures

cc: Mr. Jack Crist, Finance Director  
Mr. Ronald H. Parker, City Engineer  
Mr. Frank J. Soriano  
Ms. Lorraine Magana



# SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO

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

ACCOUNT NO. 7-41937-1

APRIL 01, 1978 THRU JUNE 30, 1978

## INCOME CASH SUMMARY

Your last statement showed an income cash balance of .....	\$	104.00 *
Since then the following income has been received:		
Interest .....	(See Page 1)	140.99
Dividends .....	(See Page )	
Rents and Royalties .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income receipts .....	\$	<u>140.99</u>
Total income cash receipts and balance brought forward .....		244.99
And the following disbursements have been made:		
Distributions .....	(See Page )	
Miscellaneous .....	(See Page 2)	244.99-
Total income cash disbursements .....	\$	<u>244.99-</u>
Leaving an income cash balance of .....	\$	<u>          *</u>

## PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of .....	\$	*
Since then the following principal has been received:		
Miscellaneous receipts .....	(See Page 3)	104.00
From assets disposed of .....	(See Page )	
Total principal receipts .....	\$	<u>104.00</u>
Total principal cash receipts and balance brought forward .....		104.00
And the following principal has been disbursed:		
Miscellaneous payments .....	(See Page )	
For assets acquired .....	(See Page 4)	104.00-
Total principal cash disbursements .....	\$	<u>104.00-</u>
Leaving a principal cash balance of .....	\$	<u>          *</u>

Cash Accounting Recap  
044727 4-77 RRS



Trust  
Department

INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

6-30-78

SAVINGS ACCOUNT NO 789-641  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA MONTGOMERY OFFICE

6-30

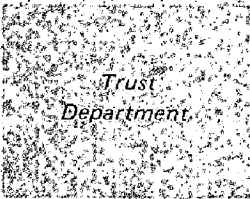
140.99

TOTAL

140.99 \*

TOTAL INCOME CASH RECEIPTS

140.99 \*

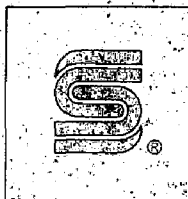


INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

4-05-78	TRANSFER TO PRINCIPAL	104.00-
6-30-78	SAVINGS ACCOUNT NO 789-641 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 06/30/78 INTEREST REDEPOSITED	140.99-
	TOTAL	244.99-*
	TOTAL INCOME CASH DISBURSEMENTS	244.99-*



Trust  
Department

MISC PRINCIPAL CASH RECEIPTS

4-05-78

TRANSFERRED FROM INCOME

AMOUNT

104.00

TOTAL MISC PRINCIPAL CASH RECEIPTS

104.00 \*



Trust  
Department

**ASSETS ACQUIRED**  
-----

**PRIN CASH  
DISBURSED**  
-----

4-05-78

SAVINGS ACCOUNT NO 789-641  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA MONTGOMERY OFFICE  
DEPOSIT TO SAVINGS  
INCREASE BOOK VALUE 104.00

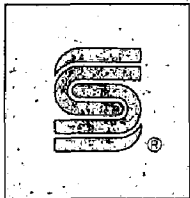
104.00-

6-30-78

SAVINGS ACCOUNT NO 789-641  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA MONTGOMERY OFFICE  
06/30/78 INTEREST REDEPOSITED  
INCREASE BOOK VALUE 140.99

-----  
TOTAL PRINCIPAL CASH DISBURSED

104.00-\*



Trust  
Department

ASSETS HELD  
AT END OF PERIOD

PAR OR SHARES		BOOK VALUE
220,000	U S TREASURY NOTES SERIES P DTD 07-30-76 6.875% 07-31-78	220,825.00
	SAVINGS ACCOUNT NO 789-641 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	11,455.63
	TOTAL BOOK VALUE	232,280.63 *



Trust  
Department

# SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO

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

ACCOUNT NO. 7-41937-2

APRIL 01, 1978 THRU JUNE 30, 1978

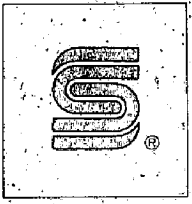
## INCOME CASH SUMMARY

Your last statement showed an income cash balance of .....	\$	50.85 *
Since then the following income has been received:		
Interest .....	(See Page 1)	1,051.60
Dividends .....	(See Page )	
Rents and Royalties .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income receipts .....	\$	<u>1,051.60</u>
Total income cash receipts and balance brought forward .....		1,102.45
And the following disbursements have been made:		
Distributions .....	(See Page )	
Miscellaneous .....	(See Page 2)	<u>1,102.45-</u>
Total income cash disbursements .....	\$	<u>1,102.45-</u>
Leaving an income cash balance of .....	\$	* <u>                    </u>

## PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of .....	\$	*
Since then the following principal has been received:		
Miscellaneous receipts .....	(See Page 3)	1,044.60
From assets disposed of .....	(See Page )	
Total principal receipts .....	\$	<u>1,044.60</u>
Total principal cash receipts and balance brought forward .....		1,044.60
And the following principal has been disbursed:		
Miscellaneous payments .....	(See Page )	
For assets acquired .....	(See Page 4)	<u>1,044.60-</u>
Total principal cash disbursements .....	\$	<u>1,044.60-</u>
Leaving a principal cash balance of .....	\$	* <u>                    </u>

008/24 9-77 RKS



Trust  
Department

INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

6-12-78

25,000

FEDERAL NATIONAL MORTGAGE ASSN  
DTD 06-10-76 75.95% 06-10-81

6-10

993.75

6-30-78

SAVINGS ACCOUNT NO. 789-652  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA-MONTGOMERY OFFICE

6-30

57.85

TOTAL

1,051.60 \*

TOTAL INCOME CASH RECEIPTS

1,051.60 \*



Trust  
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

4-05-78	TRANSFER TO PRINCIPAL	50.85-
6-15-78	TRANSFER TO PRINCIPAL	993.75-
6-30-78	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 06/30/78 INTEREST REDEPOSITED	57.85-
	TOTAL	<u>1,102.45-*</u>
	TOTAL INCOME CASH DISBURSEMENTS	1,102.45-*



Trust  
Department

MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
4-05-78	TRANSFERRED FROM INCOME	50.85
6-15-78	TRANSFERRED FROM INCOME	993.75
	<b>TOTAL MISC PRINCIPAL CASH RECEIPTS</b>	<b>1,044.60 *</b>



Trust  
Department

ASSETS ACQUIRED

PRIN CASH  
DISBURSED

4-05-78

SAVINGS ACCOUNT NO 789-652  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA-MONTGOMERY OFFICE  
DEPOSIT TO SAVINGS  
INCREASE BOOK VALUE 50.85

50.85-

6-15-78

SAVINGS ACCOUNT NO 789-652  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA-MONTGOMERY OFFICE  
DEPOSIT TO SAVINGS  
INCREASE BOOK VALUE 993.75

993.75-

6-30-78

SAVINGS ACCOUNT NO 789-652  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA-MONTGOMERY OFFICE  
06/30/78 INTEREST REDEPOSITED  
INCREASE BOOK VALUE 57.85

-----  
TOTAL PRINCIPAL CASH DISBURSED

1,044.60-\*



Trust  
Department

**ASSETS HELD  
AT END OF PERIOD**

---

<b>PAR OR SHARES</b>		<b>BOOK VALUE</b>
<hr/>		<hr/>
25,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81	25,546.88
24,000	TWELVE FEDERAL LAND BANKS CONS 9.10% 07-20-81	25,695.00
	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	5,519.86
	<b>TOTAL BOOK VALUE</b>	<hr/> <b>56,761.74 *</b>



Trust Department

# SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO  
SECURITY PACIFIC NATIONAL BANK  
TRUSTEE FOR SACRAMENTO COMMUNITY  
CENTER AUTHORITY  
REVENUE ACCOUNT

ACCOUNT NO. 7-41937-3

APRIL 01, 1978 THRU JUNE 30, 1978

## 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 .....		\$	*

044727 4-77 RRS Cash Accounting Recop



# SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO

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

ACCOUNT NO. 7-41937-4

APRIL 01, 1978 THRU JUNE 30, 1978

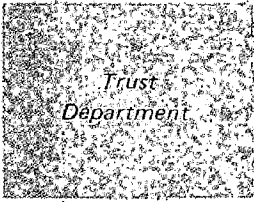
## INCOME CASH SUMMARY

Your last statement showed an income cash balance of .....	\$	276.19 *
Since then the following income has been received:		
Interest .....	(See Page 1)	9,559.59
Dividends .....	(See Page )	
Rents and Royalties .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income receipts .....	\$	<u>9,559.59</u>
Total income cash receipts and balance brought forward .....		9,835.78
And the following disbursements have been made:		
Distributions .....	(See Page )	
Miscellaneous .....	(See Page 2)	<u>9,835.78-</u>
Total income cash disbursements .....	\$	<u>9,835.78-</u>
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 3)	9,558.95
From assets disposed of .....	(See Page 5)	<u>184,723.90</u>
Total principal receipts .....	\$	<u>194,282.85</u>
Total principal cash receipts and balance brought forward .....		194,282.85
And the following principal has been disbursed:		
Miscellaneous payments .....	(See Page )	
For assets acquired .....	(See Page 4)	<u>194,282.85-</u>
Total principal cash disbursements .....	\$	<u>194,282.85-</u>
Leaving a principal cash balance of .....	\$	*

044727 4-77 RMS  
Cosn Accounting Recop



INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

5-18-78		U S TREASURY BILLS DTD 11-17-77 DUE 05-18-78		
	50,000	ACCRUED INTEREST TO MATURITY		790.50
6-12-78		FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81	6-10	
	100,000			3,975.00
6-22-78		U S TREASURY BILLS DTD 12-22-77 DUE 06-22-78		
	140,000	ACCRUED INTEREST TO MATURITY		4,485.60
6-30-78		SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	6-30	
				308.49
			TOTAL	9,559.59 *
		TOTAL INCOME CASH RECEIPTS		9,559.59 *



Trust  
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

4-05-78	TRANSFER TO PRINCIPAL	276.19-
5-23-78	TRANSFER TO PRINCIPAL	790.50-
6-15-78	TRANSFER TO PRINCIPAL	3,975.00-
6-26-78	TRANSFER TO PRINCIPAL	4,485.60-
6-30-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 06/30/78 INTEREST REDEPOSITED	308.49-
	TOTAL	9,835.78-*
	TOTAL INCOME CASH DISBURSEMENTS	9,835.78-*

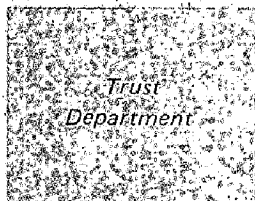


Trust  
Department

MISC PRINCIPAL CASH RECEIPTS

---

		AMOUNT
		<hr/>
4-05-78	TRANSFERRED FROM INCOME	276.19
4-06-78	TRANSFERRED FROM WORKING CAPITAL FUND	31.66
5-23-78	TRANSFERRED FROM INCOME	790.50
6-15-78	TRANSFERRED FROM INCOME	3,975.00
6-26-78	TRANSFERRED FROM INCOME	4,485.60
		<hr/>
	TOTAL MISC PRINCIPAL CASH RECEIPTS	9,558.95 *



ASSETS ACQUIRED

PRIN CASH  
DISBURSED

4-05-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 276.19	276.19-
5-18-78	U S TREASURY BILLS DTD 02-16-78 DUE 08-17-78 \$50,000 PV PURCHASED 05-15-78 @ 98.403 INCREASE BOOK VALUE 49,201.50	49,201.50-
5-23-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 830.16	830.16-
6-15-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 3,975.00	3,975.00-
6-22-78	U S TREASURY BILLS DTD 03-23-78 DUE 09-21-78 \$140,000 PV PURCHASED 06-19-78 @ 98.315 INCREASE BOOK VALUE 137,641.00	137,641.00-
6-26-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 2,359.00	2,359.00-
6-30-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 06/30/78 INTEREST REDEPOSITED INCREASE BOOK VALUE 308.49	

TOTAL PRINCIPAL CASH DISBURSED

194,282.85-\*



Trust  
Department

ASSETS DISPOSED OF  
AND OTHER PRINCIPAL CASH RECEIPTS

---

PRIN CASH  
RECEIVED

---

5-18-78

U S TREASURY BILLS DTD 11-17-77  
DUE 05-18-78  
\$50,000 PV MATURED 05-18-78  
DECREASE BOOK VALUE 49,209.50-

49,209.50

6-22-78

U S TREASURY BILLS  
DTD 12-22-77 DUE 06-22-78  
\$140,000 PV MATURED 06-22-78  
DECREASE BOOK VALUE 135,514.40-

135,514.40

---

TOTAL PRINCIPAL CASH RECEIVED

184,723.90 \*



Trust  
Department

ASSETS HELD  
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81	102,187.50
50,000	U S TREASURY BILLS DTD 02-16-78 DUE 08-17-78	49,201.50
140,000	U S TREASURY BILLS DTD 03-23-78 DUE 09-21-78	137,641.00
	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	31,047.21
	TOTAL BOOK VALUE	<u>320,077.21 *</u>



Trust  
Department

# SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO  
SECURITY PACIFIC NATIONAL BANK  
TRUSTEE FOR SACRAMENTO COMMUNITY  
CENTER AUTHORITY  
WORKING CAPITAL FUND

ACCOUNT NO. 7-41937-5

APRIL 01, 1978 THRU JUNE 30, 1978

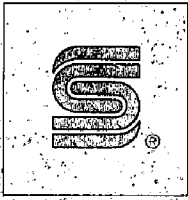
## INCOME CASH SUMMARY

Your last statement showed an income cash balance of .....	\$	31.66 *
Since then the following income has been received:		
Interest .....	(See Page 1)	32.01
Dividends .....	(See Page )	
Rents and Royalties .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income receipts .....	\$	<u>32.01</u>
Total income cash receipts and balance brought forward .....		63.67
And the following disbursements have been made:		
Distributions .....	(See Page )	
Miscellaneous .....	(See Page 2)	<u>31.66-</u>
Total income cash disbursements .....	\$	<u>31.66-</u>
Leaving an income cash balance of .....	\$	<u><u>32.01 *</u></u>

## 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 .....	\$	<u><u>*</u></u>

044161-0711-KRS  
USN-ACCOUNTING RECOP



Trust  
Department

INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

6-30-78

SAVINGS ACCOUNT NO 789-675  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA MONTGOMERY OFFICE

6-30

32.01

TOTAL

32.01 \*

TOTAL INCOME CASH RECEIPTS

32.01 \*



Trust  
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

4-06-78

TRANSFERRED TO CONSTRUCTION FUND

31.66-

TOTAL

31.66-\*

TOTAL INCOME CASH DISBURSEMENTS

31.66-\*



Trust  
Department

ASSETS HELD  
AT END OF PERIOD

---

PAR OR  
SHARES

---

BOOK VALUE

---

SAVINGS ACCOUNT NO 789-675  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA MONTGOMERY OFFICE

2,567.58

TOTAL BOOK VALUE

---

2,567.58 \*



# SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO  
 SECURITY PACIFIC NATIONAL BANK  
 TRUSTEE FOR SACRAMENTO COMMUNITY  
 CENTER AUTHORITY  
 INSURANCE RESERVE

ACCOUNT NO. 7-41937-6

APRIL 01, 1978 THRU JUNE 30, 1978

## INCOME CASH SUMMARY

Your last statement showed an income cash balance of .....	\$	50.81 *
Since then the following income has been received:		
Interest .....	(See Page 1)	462.51
Dividends .....	(See Page )	
Rents and Royalties .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income receipts .....	\$	462.51
Total income cash receipts and balance brought forward .....		513.32
And the following disbursements have been made:		
Distributions .....	(See Page )	
Miscellaneous .....	(See Page 2)	513.32-
Total income cash disbursements .....	\$	513.32-
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 3)	444.56
From assets disposed of .....	(See Page 5)	54,000.00
Total principal receipts .....	\$	54,444.56
Total principal cash receipts and balance brought forward .....		54,444.56
And the following principal has been disbursed:		
Miscellaneous payments .....	(See Page )	
For assets acquired .....	(See Page 4)	54,444.56-
Total principal cash disbursements .....	\$	54,444.56-
Leaving a principal cash balance of .....	\$	*



Trust  
Department

INCOME CASH RECEIPTS

<u>PAR OR SHARES</u>			<u>DATE DUE</u>	<u>AMOUNT</u>
		<u>INTEREST</u>		
4-20-78	54,000	FEDERAL LAND BANKS 5 1/8%	4-20-78	1,383.75
4-20-78	55,000	TWELVE FEDERAL LAND BANKS CONS DTD 04-20-77 7.20% 01-20-83 ACCRUED INTEREST ON PURCHASE		990.00-
6-30-78		SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	6-30	68.76
			<u>TOTAL</u>	<u>462.51 *</u>
		<b>TOTAL INCOME CASH RECEIPTS</b>		<b>462.51 *</b>



Trust  
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

4-05-78	TRANSFER TO PRINCIPAL	50.81-
4-24-78	TRANSFER TO PRINCIPAL	393.75-
6-30-78	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 06/30/78 INTEREST REDEPOSITED	68.76-
	TOTAL	513.32-*
	TOTAL INCOME CASH DISBURSEMENTS	513.32-*



Trust  
Department

MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
4-05-78	TRANSFERRED FROM INCOME	50.81
4-24-78	TRANSFERRED FROM INCOME	393.75
	<b>TOTAL MISC PRINCIPAL CASH RECEIPTS</b>	<b>444.56 *</b>

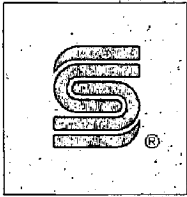


Trust  
Department

ASSETS ACQUIRED

PRIN CASH  
DISBURSED

4-05-78	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 50.81	50.81-
4-20-78	TWELVE FEDERAL LAND BANKS CONS DTD 04-20-77 7.20% 01-20-83 55,000 PV PURCHASED 04-18-78 @ 97 10/32 NET INCREASE BOOK VALUE 53,521.88	53,521.88-
4-24-78	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 871.87	871.87-
6-30-78	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 06/30/78 INTEREST REDEPOSITED INCREASE BOOK VALUE 68.76	
TOTAL PRINCIPAL CASH DISBURSED		54,444.56-*



Trust  
Department

ASSETS DISPOSED OF  
AND OTHER PRINCIPAL CASH RECEIPTS

---

PRIN CASH  
RECEIVED

---

4-20-78

FEDERAL LAND BANKS 5 1/8% 4-20-78  
\$54,000 PV MATURED 04-20-78  
DECREASE BOOK VALUE 53,537.19-

54,000.00

---

TOTAL PRINCIPAL CASH RECEIVED

54,000.00 \*



Trust  
Department

ASSETS HELD  
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
55,000	TWELVE FEDERAL LAND BANKS CONS DTD 04-20-77 7.20% 01-20-83	53,521.88
209,000	US TREASURY NOTE DATED 02-17-76 8% 02-15-83	209,163.13
	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	5,806.92
250,000	CTF OF DEP #F 128821 FIRST NATIONAL BANK OF CHICAGO HELD AT FIRST NATL BK OF CHICAGO EVIDENCED BY TRANSACTION ID #7712010308 7% DTD 12-01-77 DUE 11-27-78	250,000.00
100,000	OTF OF DEP #2231 WELLS FARGO BANK HELD AT WELLS FARGO EVIDENCED BY TRANSACTION I D #637347 7.125% DTD 12-01-77 DUE 11-27-78	100,000.00
120,000	CERTIFICATE OF DEPOSIT WELLS FARGO BANK HELD AT WELLS FARGO BANK EVIDENCED BY SAFEKEEPING RECEIPT # 7.375% DTD 03-10-78 DUE 03-12-79	120,000.00
	<b>TOTAL BOOK VALUE</b>	<b>738,491.93 *</b>