

Mailed 5/31/77



SECURITY PACIFIC NATIONAL BANK

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

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

May 9, 1977

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

Re: 39-7-41937
Sacramento Community Center Authority

Dear Mr. Dillon:

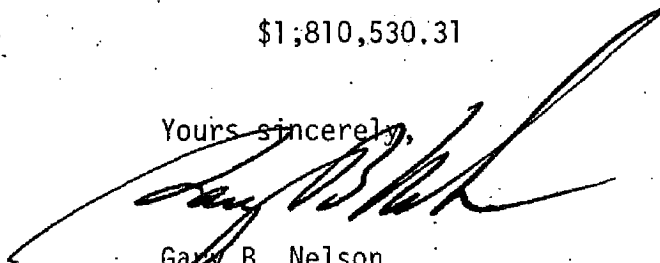
Enclosed is a copy of the Bank's Statement rendered for the various fund accounts covering the period January 1, 1977 through and including March 31, 1977. The following is a recap of the activity for the accounts:

Balance as of December 31, 1976	\$2,344,799.88
<u>Receipts:</u>	
Interest earned on investments	51,211.97
Reimbursement of Trustee's fee for period ending 7/31/76 previously charged to account.	3,810.29
	<u>\$2,399,822.14</u>
<u>Disbursements:</u>	
Payment of Requisition No. 54	\$ 2,084.80
Interest payment due 2/1/77	586,750.00
Difference of maturing investment that was purchased over par	457.03
	<u>\$ 589,291.83</u>
Balance as of March 31, 1977	\$1,810,530.31
Total interest earned from inception to date	\$1,849,746.06

Disposition of Funds:

Redemption Fund	\$ 206,235.63
Surplus Revenue Fund	38,959.68
Revenue Fund	=0=
Construction Fund	280,749.47
Working Capital Fund	2,599.24
Insurance Reserve	695,357.07
Interest Fund	586,629.22
	<hr/>
	\$1,810,530.31

Yours sincerely,

Gary B. Nelson
Senior Trust OfficerGBN/mlp
Enclosurescc: Mr. Jack Crist, Finance Director
Mrs. Jaci Pappas, City Clerk
Mr. Ronald H. Parker, City Engineer
Mr. Frank J. Soriano



Trust
Department

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

JANUARY 01, 1977 THRU MARCH 31, 1977

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	16.78 *
Since then the following income has been received:		
Interest	(See Page 1)	3,117.30
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$	3,117.30
Total income cash receipts and balance brought forward		3,134.08
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page 2)	3,083.45-
Total income cash disbursements	\$	3,083.45-
Leaving an income cash balance of	\$	50.63 *

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)	3,083.45
From assets disposed of	(See Page)	
Total principal receipts	\$	3,083.45
Total principal cash receipts and balance brought forward		3,083.45
And the following principal has been disbursed:		
Miscellaneous payments	(See Page)	
For assets acquired	(See Page 4)	3,083.45-
Total principal cash disbursements	\$	3,083.45-
Leaving a principal cash balance of	\$	*

04472-7 6-76 RRS Cash Accounting Recap



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

3-01-77

200,000

CERTIFICATE OF DEPOSIT #338271
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
6% DATED 08-16-76
DUE 08-01-77

2-16

3,066.67

3-31-77

SECURITY PACIFIC NATIONAL BANK
SAVINGS ACCOUNT #789-641
CALIFORNIA MONTGOMERY OFFICE

3-31

50.63

TOTAL

3,117.30 *

TOTAL INCOME CASH RECEIPTS

3,117.30 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEDUS INCOME PAYMENTS

1-10-77	TRANSFER TO PRINCIPAL	16.78-
3-04-77	TRANSFER TO PRINCIPAL	3,066.67-
	TOTAL	3,083.45-*
	TOTAL INCOME CASH DISBURSEMENTS	3,083.45-*



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
1-10-77	TRANSFERRED FROM INCOME	16.78
3-04-77	TRANSFERRED FROM INCOME	<u>3,066.67</u>
	TOTAL MISC PRINCIPAL CASH RECEIPTS	3,083.45 *



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

1-10-77

SECURITY PACIFIC NATIONAL BANK
SAVINGS ACCOUNT #789-641
CALIFORNIA MONTGOMERY OFFICE
DEPOSIT TO SAVINGS
INCREASE BOOK VALUE 16.78

16.78-

3-04-77

SECURITY PACIFIC NATIONAL BANK
SAVINGS ACCOUNT #789-641
CALIFORNIA MONTGOMERY OFFICE
DEPOSIT TO SAVINGS
INCREASE BOOK VALUE 3,066.67

3,066.67-

TOTAL PRINCIPAL CASH DISBURSED

3,083.45-*



Trust
Department

ASSETS HELD
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-641 CALIFORNIA MONTGOMERY OFFICE	6,185.00
200,000	CERTIFICATE OF DEPOSIT #338271 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 6% DATED 08-16-76 DUE 08-01-77	200,000.00
	TOTAL BOOK VALUE	<u>206,185.00 *</u>



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

JANUARY 01, 1977 THRU MARCH 31, 1977

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		\$	77.16 *
Since then the following income has been received:			
Interest	(See Page 1)		163.35
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page)		
Total income receipts		\$	<u>163.35</u>
Total income cash receipts and balance brought forward			240.51
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		77.16-
Total income cash disbursements		\$	<u>77.16-</u>
Leaving an income cash balance of		\$	<u>163.35 *</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)		77.16
From assets disposed of	(See Page)		
Total principal receipts		\$	<u>77.16</u>
Total principal cash receipts and balance brought forward			77.16
And the following principal has been disbursed:			
Miscellaneous payments	(See Page)		
For assets acquired	(See Page 4)		77.16-
Total principal cash disbursements		\$	<u>77.16-</u>
Leaving a principal cash balance of		\$	<u>*</u>



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

3-31-77

SECURITY PACIFIC NATIONAL BANK
SAVINGS ACCOUNT #789-652
CALIFORNIA-MONTGOMERY OFFICE

3-31

163.35

TOTAL

163.35 *

TOTAL INCOME CASH RECEIPTS

163.35 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

I-10-77

TRANSFER TO PRINCIPAL

77.16-

TOTAL

77.16-*

TOTAL INCOME CASH DISBURSEMENTS

77.16-*



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

	<u>AMOUNT</u>
1-10-77	
TRANSFERRED FROM INCOME	<u>77.16</u>
TOTAL MISC PRINCIPAL CASH RECEIPTS	77.16 *



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

1-10-77

SECURITY PACIFIC NATIONAL BANK
SAVINGS ACCOUNT #789-652
CALIFORNIA-MONTGOMERY OFFICE
DEPOSIT TO SAVINGS
INCREASE BOOK VALUE 77.16

77.16-

TOTAL PRINCIPAL CASH DISBURSED

77.16-*



Trust
Department

**ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS**

**PRIN CASH
RECEIVED**

1-13-77

FEDERAL NATIONAL MORTGAGE ASSN
DTD 06-10-76 7.95% 06-10-81
100,000 PV TRANSFERRED TO TRUST
ACCT 39-7-41937-4
DECREASE BOOK VALUE 102,187.50-

TOTAL PRINCIPAL CASH RECEIVED

.00 *



**ASSETS HELD
AT END OF PERIOD**

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
25,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81	25,546.88
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-652 CALIFORNIA-MONTGOMERY OFFICE	13,249.45
	TOTAL BOOK VALUE	38,796.33 *



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

JANUARY 01, 1977 THRU MARCH 31, 1977

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 CORPORATE TRUST - SAN FRANCISCO

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

ACCOUNT NO. 7-41937-4

JANUARY 01, 1977 THRU MARCH 31, 1977

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	104.82 *
Since then the following income has been received:		
Interest	(See Page 1)	3,910.85
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$	<u>3,910.85</u>
Total income cash receipts and balance brought forward		4,015.67
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page 2)	3,555.24-
Total income cash disbursements	\$	<u>3,555.24-</u>
Leaving an income cash balance of	\$	<u>460.43 *</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)	31,567.78
From assets disposed of	(See Page 7)	136,549.58
Total principal receipts	\$	<u>168,117.36</u>
Total principal cash receipts and balance brought forward		168,117.36
And the following principal has been disbursed:		
Miscellaneous payments	(See Page 4)	2,084.80-
For assets acquired	(See Page 6)	166,032.56-
Total principal cash disbursements	\$	<u>168,117.36-</u>
Leaving a principal cash balance of	\$	<u>*</u>



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

2-17-77		U S TREASURY BILLS DTD 08-19-76 DUE 02-17-77		
	140,000	ACCRUED INTEREST TO MATURITY		3,450.42
3-31-77		SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE	3-31	460.43
			TOTAL	3,910.85 *
		TOTAL INCOME CASH RECEIPTS		3,910.85 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

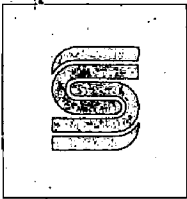
1-10-77	TRANSFER TO PRINCIPAL	104.82-
2-18-77	TRANSFER TO PRINCIPAL	3,450.42-
	TOTAL	<u>3,555.24-</u>
	TOTAL INCOME CASH DISBURSEMENTS	3,555.24-*



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
1-10-77	TRANSFERRED FROM WORKING CAPITAL FUND	19.43
1-10-77	TRANSFERRED FROM INCOME	104.02
2-07-77	TRANSFERRED FROM INTEREST FUND	15,187.84
2-18-77	TRANSFERRED FROM INCOME	3,450.42
2-28-77	FUNDS FROM CITY OF SACRAMENTO TO PAY TRUSTEES FEES FOR PERIOD ENDING 07-31-76 TO REIMBURSE PAYMENT MADE IN ERROR BY REQUISITION NO 53	3,810.29
3-04-77	TRANSFERRED FROM INTEREST FUND	8,994.98
	TOTAL MISC PRINCIPAL CASH RECEIPTS	<u>31,567.78</u> *



Trust
Department

MISC PRINCIPAL CASH PAYMENTS

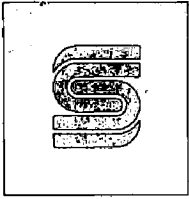
		<u>AMOUNT</u>
3-16-77	COODWIN-COLE ALUMINUM CLEAT COVERS	1,343.40-
3-16-77	WEST PACIFIC CABINET MFG INC CABINETS	<u>741.40-</u>
	TOTAL MISC PRINCIPAL CASH PAYMENTS	2,084.80-*



Trust
Department

ASSETS ACQUIRED

		YIELD	PRIN CASH DISBURSED
		-----	-----
1-10-77	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE		124.25-
1-13-77	FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81 100,000 PV TRANSFERRED FROM TRUST ACCT 39-7-41937-2 BOOK ENTRY INCREASE BOOK VALUE		.00
1-27-77	FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81 ADJUST BOOK VALUE AS OF 01-13-77 INCREASE BOOK VALUE		102,187.50
2-17-77	U S TREASURY BILLS DTD 02-17-77 DUE 08-18-77 \$50,000 PV PURCHASED 02-10-77 @ 97.542 INCREASE BOOK VALUE	4.862%	48,771.00-
2-17-77	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE		40,000.00-
2-28-77	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE		3,810.29-
3-10-77	U S TREASURY BILL DTD 12-09-76 DUE 06-09-77 50,000 PV PURCHASED 03-07-77 @ 98.824 INCREASE BOOK VALUE	4.652%	49,412.00-



Trust
Department

3-16-77

SECURITY PACIFIC NATIONAL BANK

SAVINGS ACCOUNT #789-664

CALIFORNIA-MONTGOMERY OFFICE

DEPOSIT TO SAVINGS

23,915.02-

INCREASE BOOK VALUE

23,915.02

TOTAL PRINCIPAL CASH DISBURSED

166,032.56-*



Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

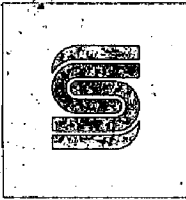
2-17-77

U S TREASURY BILLS DTD 08-19-76
DUE 02-17-77
\$140,000 PV MATURED 02-17-77
DECREASE BOOK VALUE 136,549.58-

136,549.58

TOTAL PRINCIPAL CASH RECEIVED

136,549.58 *



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 BILL DTD 12-09-76 DUE 06-09-77	49,412.00
50,000	U S TREASURY BILLS DTD 02-17-77 DUE 08-18-77	48,771.00
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE	79,918.54
	TOTAL BOOK VALUE	280,289.04 *



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

JANUARY 01, 1977 THRU MARCH 31, 1977

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		\$	19.43 *
Since then the following income has been received:			
Interest	(See Page 1)		31.66
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page)		
Total income receipts		\$	31.66
Total income cash receipts and balance brought forward			51.09
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		19.43-
Total income cash disbursements		\$	19.43-
Leaving an income cash balance of		\$	31.66 *

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		\$	*

Cash Accounting Recap
04472-7 6-75 RNS



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

3-31-77

SECURITY PACIFIC NATIONAL BANK
SAVINGS ACCOUNT #789-675
CALIFORNIA MONTGOMERY OFFICE

3-31

31.66

TOTAL

31.66 *

TOTAL INCOME CASH RECEIPTS

31.66 *



INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

1-10-77

TRANSFERRED TO CONSTRUCTION FUND

19.43-

TOTAL

19.43-*

TOTAL INCOME CASH DISBURSEMENTS

19.43-*



ASSETS HELD
AT END OF PERIOD

PAR OR
SHARES

BOOK VALUE

SECURITY PACIFIC NATIONAL BANK
SAVINGS ACCOUNT #789-675
CALIFORNIA MONTGOMERY OFFICE

2,567.58

TOTAL BOOK VALUE

2,567.58 *



Trust
Department

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

JANUARY 01, 1977 THRU MARCH 31, 1977

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	57.95 *
Since then the following income has been received:		
Interest	(See Page 1)	18,123.08
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$	18,123.08
Total income cash receipts and balance brought forward		18,181.03
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page 2)	17,909.01-
Total income cash disbursements	\$	17,909.01-
Leaving an income cash balance of	\$	272.02 *

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)	17,909.01
From assets disposed of	(See Page)	
Total principal receipts	\$	17,909.01
Total principal cash receipts and balance brought forward		17,909.01
And the following principal has been disbursed:		
Miscellaneous payments	(See Page)	
For assets acquired	(See Page 4)	17,909.01-
Total principal cash disbursements	\$	17,909.01-
Leaving a principal cash balance of	\$	*

04472-7 6-75 RRS Cash Accounting-Recap



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

2-15-77		US TREASURY NOTE DATED 02-17-76 8% 02-15-83	2-15	8,360.00
	209,000			
3-03-77		CERTIFICATE OF DEPOSIT NUMBER 505263 CROCKER NATL BANK 441 CALIFORNIA STREET S F CALIF 6% DATED 12-01-76 DUE 12-01-77	3-01	1,210.89
3-03-77		CERTIFICATE OF DEPOSIT NUMBER 505262 CROCKER NATIONAL BANK 441 CALIFORNIA STREET S F CALIF 6% DATED 12-01-76 DUE 12-01-77	3-01	1,210.89
3-07-77		CERTIFICATE OF DEPOSIT #6001-064765 WELLS FARGO BANK 464 CALIFORNIA STREET S F CALIF 6% DATED 12-01-76 DUE 12-01-77	3-01	1,210.89
3-07-77		CERTIFICATE OF DEPOSIT #6001-064765-001 WELLS FARGO BANK 464 CALIFORNIA STREET S F CALIF 6% DATED 12-01-76 DUE 12-01-77	3-01	1,210.89
3-10-77	110,000	FEDERAL NATIONAL MORTGAGE ASSN DEBENTURE 8.45% 3-10-78	3-10	4,647.50
3-31-77		SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE	3-31	272.02
			<u>TOTAL</u>	<u>18,123.08 *</u>
		<u>TOTAL INCOME CASH RECEIPTS</u>		<u>18,123.08 *</u>



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

1-10-77	TRANSFER TO PRINCIPAL	57.95-
2-17-77	TRANSFER TO PRINCIPAL	8,360.00-
3-07-77	TRANSFER TO PRINCIPAL	2,421.78-
3-10-77	TRANSFER TO PRINCIPAL	2,421.78-
3-14-77	TRANSFER TO PRINCIPAL	4,647.50-
	TOTAL	17,909.01-*
	TOTAL INCOME CASH DISBURSEMENTS	17,909.01-*



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
1-10-77	TRANSFERRED FROM INCOME	57.95
2-17-77	TRANSFERRED FROM INCOME	8,360.00
3-07-77	TRANSFERRED FROM INCOME	2,421.78
3-10-77	TRANSFERRED FROM INCOME	2,421.78
3-14-77	TRANSFERRED FROM INCOME	<u>4,647.50</u>
	TOTAL MISC PRINCIPAL CASH RECEIPTS	17,909.01 *



ASSETS ACQUIRED

PRIN CASH
DISBURSED

1-10-77	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	57.95
2-17-77	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	8,360.00
3-07-77	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	2,421.78
3-10-77	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	2,421.78
3-14-77	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	4,647.50
	TOTAL PRINCIPAL CASH DISBURSED	17,909.01-*



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ASSETS HELD
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
17,000	FEDERAL LAND BANKS 5 1/8% 4-20-78 \$13,000 PV HELD IN SAFEKEEPING ACCT NO 91668 AT BANKERS TRUST CO N Y EVIDENCED BY SAFEKEEPING RECEIPT NO 3-F760920-092825	16,733.75
110,000	FEDERAL NATIONAL MORTGAGE ASSN DEBENTURE 8.45% 3-10-78	110,817.21
209,000	US TREASURY NOTE DATED 02-17-76 8% 02-15-83	209,163.13
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE	33,370.96
81,250	CERTIFICATE OF DEPOSIT #6001-064765 WELLS FARGO BANK 464 CALIFORNIA STREET S F CALIF 6% DATED 12-01-76 DUE 12-01-77	81,250.00
81,250	CERTIFICATE OF DEPOSIT NUMBER 505263 CROCKER NATL BANK 441 CALIFORNIA STREET S F CALIF 6% DATED 12-01-76 DUE 12-01-77	81,250.00
81,250	CERTIFICATE OF DEPOSIT NUMBER 505262 CROCKER NATIONAL BANK 441 CALIFORNIA STREET S F CALIF 6% DATED 12-01-76 DUE 12-01-77	81,250.00
	CERTIFICATE OF DEPOSIT #6001-064765-001 WELLS FARGO BANK 464 CALIFORNIA STREET S F CALIF 6% DATED 12-01-76	



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81,250

DUE

81,250.00

TOTAL BOOK VALUE

695,085.05



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SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO

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

ACCOUNT NO. 7-41937-8

JANUARY 01, 1977 THRU MARCH 31, 1977

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		\$.89 *
Since then the following income has been received:			
Interest	(See Page 1)		25,865.73
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page)		
Total income receipts		\$	25,865.73
Total income cash receipts and balance brought forward			25,866.62
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		25,866.62-
Total income cash disbursements		\$	25,866.62-
Leaving an income cash balance of		\$	* <hr/> <hr/>

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)		15,121.64
From assets disposed of	(See Page 5)		585,066.20
Total principal receipts		\$	600,187.84
Total principal cash receipts and balance brought forward			600,187.84
And the following principal has been disbursed:			
Miscellaneous payments	(See Page 4)		600,187.84-
For assets acquired	(See Page)		
Total principal cash disbursements		\$	600,187.84-
Leaving a principal cash balance of		\$	* <hr/> <hr/>

Cash Accounting Recap
04472-1 6-75 RMS



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INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

2-01-77	585,000	THIRTEEN BANKS FOR COOPERATIVES CONS DTD 08-02-76 5.80% 02-01-77 INTEREST AT MATURITY	2-01	16,870.75
3-01-77	586,629.22	CERTIFICATE OF DEPOSIT #338219 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 6% DATED 08-17-76 DUE 08-01-77	2-17	8,994.98
			TOTAL	25,865.73 *
		TOTAL INCOME CASH RECEIPTS		25,865.73 *



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INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

2-02-77	FUNDS WITHDRAWN FOR SEMI-ANNUAL INTEREST DUE 02-01-77	1,750.00-
2-04-77	TRANSFER TO PRINCIPAL	15,121.64-
3-04-77	TRANSFERRED TO CONSTRUCTION FUND	8,994.98-
	TOTAL	----- 25,866.62-*
	TOTAL INCOME CASH DISBURSEMENTS	25,866.62-*



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MISC PRINCIPAL CASH RECEIPTS

2-04-77

TRANSFERRED FROM INCOME

AMOUNT

15,121.64

TOTAL MISC PRINCIPAL CASH RECEIPTS

15,121.64 *



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MISC PRINCIPAL CASH PAYMENTS

		AMOUNT -----
2-02-77	FUNDS WITHDRAWN FOR SEMI-ANNUAL INTEREST DUE 02-01-77	585,000.00-
2-07-77	TRANSFERRED TO CONSTRUCTION FUND	15,187.84-
	TOTAL MISC PRINCIPAL CASH PAYMENTS	600,187.84-*



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ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

2-01-77

THIRTEEN BANKS FOR COOPERATIVES
CONS DTD 08-02-76 5.80% 02-01-77
INTEREST AT MATURITY
\$585,000 PV MATURED 02-01-77
DECREASE BOOK VALUE 585,457.03-

585,000.00

2-07-77

SECURITY PACIFIC NATIONAL BANK
SAVINGS ACCOUNT #789-697
CALIFORNIA MONTGOMERY OFFICE
FULL WITHDRAWAL
DECREASE BOOK VALUE 66.20-

66.20

TOTAL PRINCIPAL CASH RECEIVED

585,066.20 *



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ASSETS HELD
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
	CERTIFICATE OF DEPOSIT #338219 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 6% DATED 08-17-76 DUE 08-01-77	
586,629.22		586,629.22
	TOTAL BOOK VALUE	<u>586,629.22</u> *