

Mailed 7-21-76



RECEIVED  
CITY CLERKS OFFICE  
CITY OF SACRAMENTO

# SECURITY PACIFIC NATIONAL BANK

JUL 15 11 00 AM '76

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

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

July 14, 1976

Mr. West E. Dillon, City Treasurer  
Office of the City Treasurer  
800-10th St., 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 April 1, 1976 through and including June 30, 1976. The following is a recap of the activity for the accounts:

Balance as of March 31, 1976 \$1,687,994.08

Receipts:

Interest earned on investments 1,355.75  
TOTAL \$1,689,349.83

Disbursements:

Payment - Req. #45 \$ 4,941.23  
Payment - Req. #46 2,204.56  
Payment - Req. #47 4,312.46  
Payment - Req. #48 6,755.74  
Payment - Req. #49 5,137.98  
TOTAL \$ 23,351.97

Balance as of June 30, 1976 \$1,665,997.86

Total interest earned from inception to date: \$1,693,694.29

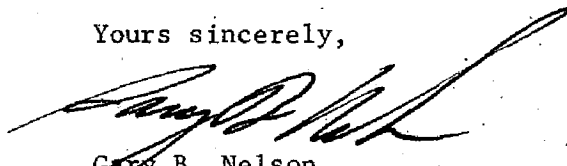
Mr. Dillon  
Page 2  
July 14, 1976

Disposition of Funds:

Redemption Fund	\$ 200,000.62
Surplus Revenue Fund	119,266.80
Revenue Fund	-0-
Construction Fund	80,888.43
Working Capital Fund	2,712.88
Insurance Reserve	649,915.61
Interest Fund	<u>613,213.52</u>

TOTAL \$1,665,997.86

Yours sincerely,



Gary B. Nelson  
Trust Officer

GBN dh  
Enclosures

cc: Mr. Martin L. Allen  
- Ms. Jaci K. DeFord  
Mr. Ronald H. Parker  
Mr. Frank J. Soriano



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

APRIL 01, 1976 THRU JUNE 30, 1976

## INCOME CASH SUMMARY

Your last statement showed an income cash balance of .....	\$	*
Since then the following income has been received:		
Interest .....	(See Page 1)	3.76
Dividends .....	(See Page )	
Rents and Royalties .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income receipts .....	\$	<u>3.76</u>
Total income cash receipts and balance brought forward .....		3.76
And the following disbursements have been made:		
Distributions .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income cash disbursements .....	\$	
Leaving an income cash balance of .....	\$	<u><u>3.76</u></u> *

## PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of .....	\$	392.92 *
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 .....		392.92
And the following principal has been disbursed:		
Miscellaneous payments .....	(See Page )	
For assets acquired .....	(See Page 2)	392.92-
Total principal cash disbursements .....	\$	<u>392.92-</u>
Leaving a principal cash balance of .....	\$	<u><u>          </u></u> *



Trust  
Department

INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

6-30-76

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

6-30

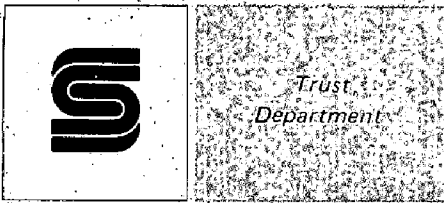
3.76

TOTAL

3.76 \*

TOTAL INCOME CASH RECEIPTS

3.76 \*



**ASSETS ACQUIRED**

---

**PRIN. CASH  
DISBURSED**

---

4-23-76

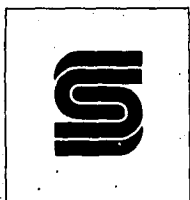
SECURITY PACIFIC NATIONAL BANK  
SAVINGS ACCOUNT #789-641  
CALIFORNIA MONTGOMERY OFFICE  
NEW ACCOUNT OPENED  
INCREASE BOOK VALUE 392.92

392.92-

---

**TOTAL PRINCIPAL CASH DISBURSED**

**392.92-\***



Trust  
Department

ASSETS HELD  
AT END OF PERIOD  
-----

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
2,000	TWELVE FEDERAL LAND BANKS CONS SER D-1976 7.05% 7-20-76	2,026.25
212,000	U S TREASURY BILL DTD 07-29-75 DUE 07-27-76	197,577.69
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-641 CALIFORNIA MONTGOMERY OFFICE	392.92
	TOTAL BOOK VALUE	<u>199,996.86 *</u>



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

APRIL 01, 1976 THRU JUNE 30, 1976

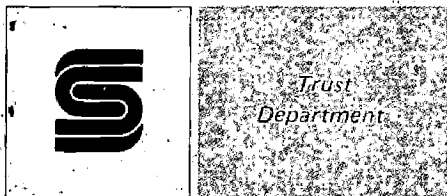
## INCOME CASH SUMMARY

Your last statement showed an income cash balance of .....	\$	*
Since then the following income has been received:		
Interest .....	(See Page 1 )	1.66
Dividends .....	(See Page )	
Rents and Royalties .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income receipts .....	\$	1.66
Total income cash receipts and balance brought forward .....		1.66
And the following disbursements have been made:		
Distributions .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income cash disbursements .....	\$	
Leaving an income cash balance of .....	\$	1.66 *

## PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of .....	\$	173.07 *
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 .....		173.07
And the following principal has been disbursed:		
Miscellaneous payments .....	(See Page )	
For assets acquired .....	(See Page 2 )	173.07-
Total principal cash disbursements .....	\$	173.07-
Leaving a principal cash balance of .....	\$	*

CSN Accounting Recop  
UN472-1 07/3 1103



INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

6-30-76

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

6-30

1.66

TOTAL

1.66 \*

TOTAL INCOME CASH RECEIPTS

1.66 \*



Trust  
Department

ASSETS ACQUIRED

PRIN CASH  
DISBURSED

4-23-76

SECURITY PACIFIC NATIONAL BANK  
SAVINGS ACCOUNT #789-652  
CALIFORNIA-MONTGOMERY OFFICE  
NEW ACCOUNT OPENED  
INCREASE BOOK VALUE

173.07

173.07-

TOTAL PRINCIPAL CASH DISBURSED

173.07-\*



Trust  
Department

ASSETS HELD  
AT END OF PERIOD

---

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
2,000	TWELVE FEDERAL LAND BANKS CONS SER D-1976 7.05% 7-20-76	2,035.00
120,000	U S TREASURY BILL DATED 01-29-76 DUE 07-29-76	117,057.07
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-652 CALIFORNIA-MONTGOMERY OFFICE	173.07
	<b>TOTAL BOOK VALUE</b>	<b>119,265.14 *</b>



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

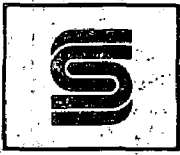
APRIL 01, 1976 THRU JUNE 30, 1976

## 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  
REVENUE ACCOUNT

ACCOUNT NO. 7-41937-3

APRIL 01, 1976 THRU JUNE 30, 1976

## 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 .....		\$	*

Cash Accounting Recop  
04472-76-75 RRS



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

APRIL 01, 1976 THRU JUNE 30, 1976

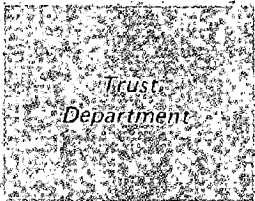
## INCOME CASH SUMMARY

Your last statement showed an income cash balance of		\$	830.55 *
Since then the following income has been received:			
Interest	(See Page 1)		1,161.40
Dividends	(See Page )		
Rents and Royalties	(See Page )		
Miscellaneous	(See Page )		
Total income receipts		\$	<u>1,161.40</u>
Total income cash receipts and balance brought forward			1,991.95
And the following disbursements have been made:			
Distributions	(See Page )		
Miscellaneous	(See Page 2)		1,180.55-
Total income cash disbursements		\$	<u>1,180.55-</u>
Leaving an income cash balance of		\$	<u>811.40 *</u>

## PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of		\$	222.20 *
Since then the following principal has been received:			
Miscellaneous receipts	(See Page 3)		1,180.55
From assets disposed of	(See Page 7)		418,410.74
Total principal receipts		\$	<u>419,591.29</u>
Total principal cash receipts and balance brought forward			419,813.49
And the following principal has been disbursed:			
Miscellaneous payments	(See Page 4)		23,351.97-
For assets acquired	(See Page 5)		396,461.52-
Total principal cash disbursements		\$	<u>419,813.49-</u>
Leaving a principal cash balance of		\$	<u>                    *</u>

U.S. ACCOUNTING REC'D  
UN474-7 07/76 RKO



INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

4-06-76	100,000	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 03-30-76 4.50% DUE 04-06-76 SECURED BY \$100,000 FARM CREDIT ADMIN DISC NOTE DUE 04-14-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIF BANK		87.50
4-13-76	100,000	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 04-06-76 4.50% DUE 04-13-76 SECURED BY \$100,000 U S TREASURY NOTE 7% 02-15-81 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK		87.50
4-20-76	100,000	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 04-13-76 4.50% DUE 04-20-76 SECURED BY \$100,000 U S TREASURY NOTE 6.375% 01-31-78 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK		87.50
4-27-76	100,000	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 04-20-76 4.50% DUE 04-27-76 SECURED BY \$100,000 U S TREASURY NOTE 6.375% 01-31-78 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK		87.50
6-30-76		SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE	6-30	811.40
			TOTAL	1,161.40 *
		TOTAL INCOME CASH RECEIPTS		1,161.40 *



INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

4-22-76	TRANSFER TO PRINCIPAL	1,005.55-
4-22-76	TRANSFER TO PRINCIPAL	87.50-
4-27-76	TRANSFER TO PRINCIPAL	87.50-
	TOTAL	<u>1,180.55-*</u>
	TOTAL INCOME CASH DISBURSEMENTS	1,180.55-*



MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
4-22-76	TRANSFERRED FROM INCOME	1,005.55
4-22-76	TRANSFERRED FROM INCOME	87.50
4-27-76	TRANSFERRED FROM INCOME	<u>87.50</u>
	<b>TOTAL MISC PRINCIPAL CASH RECEIPTS</b>	<b>1,180.55 *</b>



MISC PRINCIPAL CASH PAYMENTS

---

		<u>AMOUNT</u>
4-28-76	N M ALLING IRON WORK LABOR & MATERIALS TO FACRICATE 21 STEEL TABLE CARS SACRAMENTO COMMUNITY CENTER AUTH	4,941.23-
5-06-76	N M ALLING IRON WORK MODIFY 9 CHAIR CARTS SACRAMENTO COMM CENTER AUTHORITY	2,111.06-
5-06-76	LOWRY & ASSOCIATES TESTING SACRAMENTO COMM CENTER AUTHORITY	93.50-
5-19-76	N M ALLING IRON WORK MODIFY CHAIR CARTS SACRAMENTO COMM CENTER AUTHORITY	4,312.46-
6-18-76	N M ALLING IRON WORK MODIFY CHAIR CARTS SACRAMENTO COMM CENTER AUTHORITY	6,755.74-
6-30-76	CHAIR SUPPLY EXPANSION TANK SACRAMENTO COMM CENTER AUTHORITY	3,108.59-
6-30-76	BOBO SHEET METAL INC MODIFICATION OF MECHANICAL SYSTEM SACRAMENTO COMM CENTER AUTHORITY	2,029.39-
		<hr/>
	TOTAL MISC PRINCIPAL CASH PAYMENTS	23,351.97-*



Trust  
Department

ASSETS ACQUIRED

PRIN CASH  
DISBURSED

4-06-76	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 04-06-76 4.50% DUE 04-13-76 SECURED BY \$100,000 U S TREASURY NOTE 7% 02-15-81 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK \$100,000 SHS PURCHASED 04-06-76 @ 100 NET INCREASE BOOK VALUE 100,000.00	100,000.00-
4-13-76	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 04-13-76 4.50% DUE 04-20-76 SECURED BY \$100,000 U S TREASURY NOTE 6.375% 01-31-78 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK \$100,000 SHS PURCHASED 04-13-76 @ 100 NET INCREASE BOOK VALUE 100,000.00	100,000.00-
4-20-76	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 04-20-76 4.50% DUE 04-27-76 SECURED BY \$100,000 U S TREASURY NOTE 6.375% 01-31-78 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK \$100,000 SHS PURCHASED 04-20-76 @ 100 NET INCREASE BOOK VALUE 100,000.00	100,000.00-
4-23-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE NEW ACCOUNT OPENED INCREASE BOOK VALUE 1,227.75	1,227.75-
4-27-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 95,233.77	95,233.77-
TOTAL PRINCIPAL CASH DISBURSED		396,461.52-*



ASSETS DISPOSED OF  
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH  
RECEIVED

4-06-76	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 03-30-76 4.50% DUE 04-06-76 SECURED BY \$100,000 FARM CREDIT ADMIN DISC NOTE DUE 04-14-76 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIF BANK \$100,000 PV SOLD 03-30-76 @ 100 NET DECREASE BOOK VALUE 100,000.00-	100,000.00
4-13-76	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 04-06-76 4.50% DUE 04-13-76 SECURED BY \$100,000 U S TREASURY NOTE 7% 02-15-81 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK \$100,000 PV SOLD 04-06-76 @ 100 NET DECREASE BOOK VALUE 100,000.00-	100,000.00
4-20-76	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 04-13-76 4.50% DUE 04-20-76 SECURED BY \$100,000 U S TREASURY NOTE 6.375% 01-31-78 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK \$100,000 PV SOLD 04-13-76 @ 100 NET DECREASE BOOK VALUE 100,000.00-	100,000.00
4-27-76	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 04-20-76 4.50% DUE 04-27-76 SECURED BY \$100,000 U S TREASURY NOTE 6.375% 01-31-78 COLLATERAL HELD IN SAFEKEEPING AT UNITED CALIFORNIA BANK 100,000 PV SOLD 04-20-76 @ 100 NET DECREASE BOOK VALUE 100,000.00-	100,000.00
5-05-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664	



Trust  
Department

	CALIFORNIA-MONTGOMERY OFFICE	
	PARTIAL WITHDRAWAL	2,204.56
	DECREASE BOOK VALUE	2,204.56-
5-18-76	SECURITY PACIFIC NATIONAL BANK	
	SAVINGS ACCOUNT #789-664	
	CALIFORNIA-MONTGOMERY OFFICE	
	PARTIAL WITHDRAWAL	4,312.46
	DECREASE BOOK VALUE	4,312.46-
6-18-76	SECURITY PACIFIC NATIONAL BANK	
	SAVINGS ACCOUNT #789-664	
	CALIFORNIA-MONTGOMERY OFFICE	
	PARTIAL WITHDRAWAL	6,755.74
	DECREASE BOOK VALUE	6,755.74-
6-29-76	SECURITY PACIFIC NATIONAL BANK	
	SAVINGS ACCOUNT #789-664	
	CALIFORNIA-MONTGOMERY OFFICE	
	PARTIAL WITHDRAWAL	5,137.98
	DECREASE BOOK VALUE	5,137.98-
		-----
	TOTAL PRINCIPAL CASH RECEIVED	418,410.74 *



Trust  
Department

ASSETS HELD  
AT END OF PERIOD

---

PAR OR  
SHARES

---

BOOK VALUE

---

2,000 TWELVE FEDERAL LAND BANKS CONS  
SER D-1976 7.05% 7-20-76 2,026.25

SECURITY PACIFIC NATIONAL BANK  
SAVINGS ACCOUNT #789-664  
CALIFORNIA-MONTGOMERY OFFICE 78,050.78

---

TOTAL BOOK VALUE 80,077.03 \*



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

APRIL 01, 1976 THRU JUNE 30, 1976

## INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	69.31 *
Since then the following income has been received:		
Interest	(See Page 1)	68.89
Dividends	(See Page )	
Rents and Royalties	(See Page )	
Miscellaneous	(See Page )	
Total income receipts	\$	68.89
Total income cash receipts and balance brought forward		138.20
And the following disbursements have been made:		
Distributions	(See Page )	
Miscellaneous	(See Page 2)	131.81-
Total income cash disbursements	\$	131.81-
Leaving an income cash balance of	\$	6.39 *

## PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of	\$	559.68 *
Since then the following principal has been received:		
Miscellaneous receipts	(See Page 3)	131.81
From assets disposed of	(See Page )	
Total principal receipts	\$	131.81
Total principal cash receipts and balance brought forward		691.49
And the following principal has been disbursed:		
Miscellaneous payments	(See Page )	
For assets acquired	(See Page 4)	691.49-
Total principal cash disbursements	\$	691.49-
Leaving a principal cash balance of	\$	*

U44/4-7 9-73 KRS  
LOAN ACCOUNTING REC'D



Trust  
Department

INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

5-17-76	2,000	U S TREASURY NOTE 6 1/4% 11-15-76	5-15	62.50
6-30-76		SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-675 CALIFORNIA MONTGOMERY OFFICE	6-30	6.39
			<u>TOTAL</u>	<u>68.89 *</u>
		<b>TOTAL INCOME CASH RECEIPTS</b>		<b>68.89 *</b>



Trust  
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

4-22-76	TRANSFER TO PRINCIPAL	69.31-
5-19-76	TRANSFER TO PRINCIPAL	62.50-
	TOTAL	<u>131.81-*</u>
	TOTAL INCOME CASH DISBURSEMENTS	131.81-*



Trust  
Department

MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
4-22-76	TRANSFERRED FROM INCOME	69.31
5-19-76	TRANSFERRED FROM INCOME	62.50
		<hr/>
	TOTAL MISC PRINCIPAL CASH RECEIPTS	131.81 *



Trust  
Department

ASSETS ACQUIRED

PRIN CASH  
DISBURSED

4-23-76

SECURITY PACIFIC NATIONAL BANK  
SAVINGS ACCOUNT #789-675  
CALIFORNIA MONTGOMERY OFFICE  
NEW ACCOUNT OPENED  
INCREASE BOOK VALUE 628.99

628.99-

5-19-76

SECURITY PACIFIC NATIONAL BANK  
SAVINGS ACCOUNT #789-675  
CALIFORNIA MONTGOMERY OFFICE  
DEPOSIT TO SAVINGS  
INCREASE BOOK VALUE 62.50

62.50-

TOTAL PRINCIPAL CASH DISBURSED

691.49-\*



Trust  
Department

ASSETS HELD  
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
2,000	U S TREASURY NOTE 6 1/4% 11-15-76	2,015.00
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-675 CALIFORNIA MONTGOMERY OFFICE	691.49
	<b>TOTAL BOOK VALUE</b>	<b>2,706.49 *</b>



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

APRIL 01, 1976 THRU JUNE 30, 1976

## INCOME CASH SUMMARY

Your last statement showed an income cash balance of		\$	*
Since then the following income has been received:			
Interest	(See Page 1)		112.41
Dividends	(See Page )		
Rents and Royalties	(See Page )		
Miscellaneous	(See Page )		
Total income receipts		\$	112.41
Total income cash receipts and balance brought forward			112.41
And the following disbursements have been made:			
Distributions	(See Page )		
Miscellaneous	(See Page 2)		102.50-
Total income cash disbursements		\$	102.50-
Leaving an income cash balance of		\$	9.91 *

## PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of		\$	942.86 *
Since then the following principal has been received:			
Miscellaneous receipts	(See Page 3)		102.50
From assets disposed of	(See Page )		
Total principal receipts		\$	102.50
Total principal cash receipts and balance brought forward			1,045.36
And the following principal has been disbursed:			
Miscellaneous payments	(See Page )		
For assets acquired	(See Page 4)		1,045.36-
Total principal cash disbursements		\$	1,045.36-
Leaving a principal cash balance of		\$	*



Trust  
Department

INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

4-26-76	4,000	FEDERAL LAND BANKS 5 1/8% 04-20-78	4-20	102.50
6-30-76		SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE	6-30	9.91
			TOTAL	112.41 *
		TOTAL INCOME CASH RECEIPTS		112.41 *



Trust  
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

4-29-76

TRANSFER TO PRINCIPAL

102.50-

TOTAL

102.50-\*

TOTAL INCOME CASH DISBURSEMENTS

102.50-\*



MISC PRINCIPAL CASH RECEIPTS

4-29-76

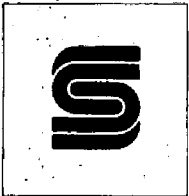
TRANSFERRED FROM INCOME

AMOUNT

102.50

TOTAL MISC PRINCIPAL CASH RECEIPTS

102.50 \*



Trust  
Department

ASSETS ACQUIRED

PRIN CASH  
DISBURSED

4-23-76

SECURITY PACIFIC NATIONAL BANK  
SAVINGS ACCOUNT #789-686  
CALIFORNIA MONTGOMERY OFFICE  
NEW ACCOUNT OPENED  
INCREASE BOOK VALUE 942.86

942.86-

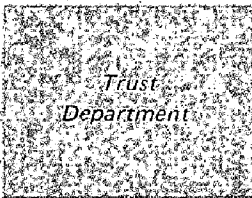
4-29-76

SECURITY PACIFIC NATIONAL BANK  
SAVINGS ACCOUNT #789-686  
CALIFORNIA MONTGOMERY OFFICE  
DEPOSIT TO SAVINGS  
INCREASE BOOK VALUE 102.50

102.50-

TOTAL PRINCIPAL CASH DISBURSED

1,045.36-\*



ASSETS HELD  
AT END OF PERIOD

---

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
4,000	FEDERAL LAND BANKS 5 1/8% 4-20-78	3,880.00
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
325,000	TWELVE FEDERAL INTERMEDIATE CREDIT BANKS DTD 03-01-76 5.80% 12-01-76	325,000.00
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	1,045.36
	<b>TOTAL BOOK VALUE</b>	<b>649,905.70 *</b>



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

APRIL 01, 1976 THRU JUNE 30, 1976

## INCOME CASH SUMMARY

Your last statement showed an income cash balance of		\$		*
Since then the following income has been received:				
Interest	(See Page 1)		7.63	
Dividends	(See Page )			
Rents and Royalties	(See Page )			
Miscellaneous	(See Page )			
Total income receipts		\$	7.63	
Total income cash receipts and balance brought forward			7.63	
And the following disbursements have been made:				
Distributions	(See Page )			
Miscellaneous	(See Page )			
Total income cash disbursements		\$		
Leaving an income cash balance of		\$	7.63	*

## PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of		\$	797.87	*
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			797.87	
And the following principal has been disbursed:				
Miscellaneous payments	(See Page )			
For assets acquired	(See Page 2.)		797.87-	
Total principal cash disbursements		\$	797.87-	
Leaving a principal cash balance of		\$		*



Trust  
Department

INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

6-30-76

SECURITY PACIFIC NATIONAL BANK  
SAVINGS ACCOUNT #789-697  
CALIFORNIA MONTGOMERY OFFICE

6-30

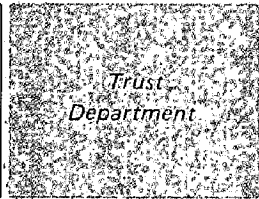
7.63

TOTAL

7.63 \*

TOTAL INCOME CASH RECEIPTS

7.63 \*



ASSETS ACQUIRED

PRIN CASH  
DISBURSED

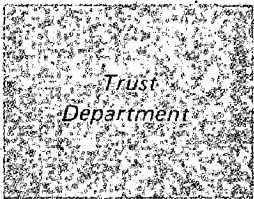
4-23-76

SECURITY PACIFIC NATIONAL BANK  
SAVINGS ACCOUNT #789-697  
CALIFORNIA MONTGOMERY OFFICE  
NEW ACCOUNT OPENED  
INCREASE BOOK VALUE 797.87

797.87-

TOTAL PRINCIPAL CASH DISBURSED

797.87-\*



ASSETS HELD  
AT END OF PERIOD

---

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
36,000	TWELVE FEDERAL LAND BANKS CONS SER D-1976 7.05% 7-20-76	36,444.38
618,000	U S TREASURY BILL DTD 07-29-75 DUE 07-27-76	575,963.64
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-697 CALIFORNIA MONTGOMERY OFFICE	797.87
	<b>TOTAL BOOK VALUE</b>	<b>613,205.89 *</b>