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 CITY OF SACRAMENTO
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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

November 30, 1972

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 NOVEMBER, 1972 activity of your cash and asset accounts.

NOVEMBER RECAP

Balance as of 10-31-72 \$12,078,897.20

Receipts:

Interest earned on Repurchase Agreement of 10-11-72	\$ 38,156.25	
Interest earned on Repurchase Agreement of 10-13-72	530.88	
Interest earned on U. S. Treasury Notes	6,372.06	
LESS adjustments on premium paid on 11/15 U. S. T. Notes	-187.37	
Interest earned on U. S. Treasury Bonds	<u>24,750.00</u>	69,621.82

Disbursements:

Payment of Requisition #16	6,654.25	
Payment of Engineer's Certificate #14	<u>374,170.50</u>	380,824.75

Balance as of 11-30-72 \$11,767,694.27

Total collected interest from inception to date is: \$837,858.53

continued

West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of funds:

Insurance Reserve	\$ 532,804.77
Interest Fund	2,436,860.15
Working Capital Fund	2,500.00
Construction Fund (cash)	529.35
Construction Fund (asset)	8,795,000.00 *
	<hr/>
Total as of 11-30-72	\$11,767,694.27

* Total amount is invested in Repurchase Agreements.

Sincerely,



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

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Enclosures

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 - INTEREST FUND

FROM: 10/21/72 TO: 11/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
10/31	Balance forward				\$ 0
11/15	Interest due on \$1,200,000 p.a. U. S. Treasury Bonds due 11/15/73			\$ 24,750.00	
	Proceeds of matured U. S. Treasury Notes (\$4,000.00 principal, less \$148.00 adjusted interest -- page 1)			3,852.00	28,602.00
11/27	Paid for the purchase of \$25,000 p.a. U. S. Treasury Bills to mature 1/31/73.		24,823.49		3,778.51

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 - INTEREST FUND

FROM: 10/31/72 TO: 11/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
10/31	The following are held in safekeeping for this account as of 10/31/72:				
	1. \$1,200,000.00 U. S. Treasury Notes due 11/15/73 [Yield: 5.23]			1,194,811.14	
	2. \$1,200,000.00 U. S. Treasury Notes due 8/15/74			1,213,447.01	2,408,258.1

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 10/31/72 TO: 11/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
10/31	Balance forward				\$ 609.47
11/13	Proceeds of Repurchase Agreement of 10/11/72 Principal: \$9,000,000.00 Interest: 38,156.25			9,038,156.25	
	Proceeds of Repurchase Agreement of 10/13/72 Principal: \$ 137,000.00 Interest: 530.88			137,530.88	
	Paid for the purchase of a Repurchase Agreement to be re-sold 12/11/72		795,000.00		
	Paid for the purchase of a Repurchase Agreement to be re-sold 12/13/72		8,000,000.00		381,296.60
11/15	Payment of Requisition #16, dated 11/8/72: Brownies Blueprint City of Sacramento Lowry Testing Laboratories McCurry Companies Pacific Telephone State Compensation Insurance Fund		461.88 3,030.97 2,991.00 101.83 33.57 35.00		
	Payment of Engineer's Certificate #14; dated 11/8/72		374,170.50		471.85
11/27	Interest transferred from the Working Capital Fund			57.50	529.35

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 10/31/72 TO: 11/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
10/31	The following is held in safekeeping for this account as of 10/31/72:				
	1. \$2,000.00 U. S. Treasury Notes due 11/15/74.			2,042.91	\$2,042.91

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 10/31/72 TO: 11/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
10/31	Balance forward				\$ -136.77
11/15	Interest due on \$11,000 p.a. U. S. Treasury Notes due 11/15/74			316.25	
	Interest due on \$6,000 p.a. U. S. Treasury Notes due 5/15/73			142.50	
	Interest due on \$200,000 p.a. U. S. Treasury Notes due 11/15/74			5,750.00	
	Proceeds of matured U. S. Treasury Notes Cost--\$5,189.37 Recd-- <u>5,150.00</u> 39.37 adjusted figure (pg. 1)			5,150.00	
	Proceeds of matured U. S. Treasury Notes Principal: \$1,192.19 Interest: 105.81			1,298.00	12,519.98
1/24	Paid for the purchase of \$12,000.00 p.a. U. S. Treasury Notes to mature 2/15/74.		12,640.24		-120.26

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A S S E T S T A T E M E N T

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 10/31/72 TO: 11/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
10/31	The following are held in safekeeping for this account as of 10/31/72:				
	1. \$6,000.00 U. S. Treasury Notes due 5/15/73			6,050.40	
	2. \$5,000.00 U. S. Treasury Notes due 11/15/74			5,110.29	
	3. \$200,000.00 U. S. Treasury Notes due 11/15/74 [Yield: 5.64]			205,312.50	
	4. \$6,000.00 U. S. Treasury Notes due 11/15/74 [Yield: 6.813]			6,165.63	
	5. \$200,000.00 U. S. Treasury Notes due 2/15/75 [Yield: 5.63]			202,593.75	
	6. \$100,000.00 U. S. Treasury Bills due 6/30/73			95,052.22	520,284.79
11/24	\$12,000.00 U. S. Treasury Notes due 2/15/74 Yield: 5.180.			12,640.24	532,925.03

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 10/31/72 TO: 11/30/72

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	2. \$1,200,000.00 U. S. Treasury Notes due 8/15/74			1,213,447.01	2,408,258.1
11/27	\$25,000.00 p.a. U. S. Treasury Bills due 1/31/73. Yield: 4.42			24,823.49	2,433,081.6

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

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11/27	Interest transferred from the Working Capital Fund			57.50	529.35

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 10/31/72 TO: 11/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
10/31	There are no asset being held for this account.				0
11/30					0

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 10/31/72 TO: 11/30/72

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
10/31	Balance Forward				\$ 457.09
11/15	Interest due on \$2,000 p.a. U. S. Treasury Notes due 11/15/74.			57.50	514.59
11/27	Transfer of interest to Construction Fund		57.50		457.09

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

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11/24	Paid for the purchase of \$12,000.00 p.a. U. S. Treasury Notes to mature 2/15/74.		12,640.24		-120.26

CONFIDENTIAL - SECURITY INFORMATION

TO: SAC, NEW YORK
FROM: SAC, NEW YORK
SUBJECT: [Illegible]

RE: [Illegible]

DATE: [Illegible]

CONFIDENTIAL - SECURITY INFORMATION

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 10/31/72 TO: 11/30/72

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	3. \$200,000.00 U. S. Treasury Notes due 11/15/74 [Yield: 5.64]			205,312.50	
	4. \$6,000.00 U. S. Treasury Notes due 11/15/74 [Yield: 6.813]			6,165.63	
	5. \$200,000.00 U. S. Treasury Notes due 2/15/75 [Yield: 5.63]			202,593.75	
	6. \$100,000.00 U. S. Treasury Bills due 6/30/73			95,052.22	520,284.79
11/24	\$12,000.00 U. S. Treasury Notes due 2/15/74 Yield: 5.180.			12,640.24	532,925.03