



SECURITY PACIFIC NATIONAL BANK

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

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

November 10, 1978

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

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

Dear Mr. Dillon:

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

Balance as of June 30, 1978	\$1,960,718.54
<u>Receipts:</u>	
Base Rental Payment	1,363,750.00
Interest earned on investments	29,778.08
	<u>\$3,359,246.62</u>
<u>Disbursements:</u>	
Principal Payment Due 8-1-78	\$ 225,000.00
Interest Payment Due 8-1-78	605,000.00
Payment of Requisition No. 59	3,360.66
Difference from maturing investments that were purchased over Par	2,981.25
	<u>\$ 836,341.91</u>
Balance as of September 30, 1978	\$2,522,904.71
Total interest earned from inception to date	\$2,024,300.88

Copies of this
letter sent to
AUTHORITY BOARD
MEMBERS - 11-20-78
[Signature]

DISPOSITION OF FUNDS:

Redemption Fund	\$ 224,166.31
Surplus Revenue Fund	75,009.57
Revenue Fund	=0=
Construction Fund	340,126.92
Working Capital Fund	2,632.33
Insurance Reserve	748,970.78
Interest Fund	<u>1,131,998.80</u>
	\$2,522,904.71

Yours sincerely,



(Mrs.) M. Perry
Trust Administrator

MP/lp
Enclosures

cc: Mr. Jack Crist, Finance Director
Ms. Lorraine Magana
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

JULY 01, 1978 THRU SEPTEMBER 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 1)		6,728.81
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page 1)		24,680.33
Total income receipts		\$	<u>31,409.14</u>
Total income cash receipts and balance brought forward			31,409.14
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		31,409.14-
Total income cash disbursements		\$	<u>31,409.14-</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)		242,269.37
From assets disposed of	(See Page 6)		236,035.96
Total principal receipts		\$	<u>478,305.33</u>
Total principal cash receipts and balance brought forward			478,305.33
And the following principal has been disbursed:			
Miscellaneous payments	(See Page 4)		249,680.33-
For assets acquired	(See Page 5)		228,625.00-
Total principal cash disbursements		\$	<u>478,305.33-</u>
Leaving a principal cash balance of		\$	*

Cash Accounting Recop
044727 4-77 RRS



Trust
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INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

7-31-78		U S TREASURY NOTES SERIES P DTD 07-30-76 6.875% 07-31-78	7-31	7,562.50
	220,000			
8-25-78		U S TREASURY NOTES SERIES S DTD 08-01-77 6.25% 07-31-79 ACCRUED INTEREST ON PURCHASE		955.33-
	225,000			
9-29-78		SAVINGS ACCOUNT NO 789-641 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	9-30	121.64
			TOTAL	6,728.81 *

MISCELLANEOUS INCOME

8-11-78		TRANSFERRED FROM PRINCIPAL		7,562.50
8-23-78		TRANSFERRED FROM PRINCIPAL		7,562.50
8-25-78		TRANSFERRED FROM PRINCIPAL		9,555.33
			TOTAL	24,680.33 *
		TOTAL INCOME CASH RECEIPTS		31,409.14 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

8-03-78	TRANSFER TO PRINCIPAL	7,562.50-
8-07-78	TRANSFER TO PRINCIPAL	7,562.50-
8-25-78	TRANSFER TO PRINCIPAL	7,562.50-
9-06-78	TRANSFER TO PRINCIPAL	8,600.00-
9-29-78	SAVINGS ACCOUNT NO 789-641 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 09/30/78 INTEREST REDEPOSITED	121.64-
	TOTAL	31,409.14-*
	TOTAL INCOME CASH DISBURSEMENTS	31,409.14-*



Trust
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MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
8-03-78	TRANSFERRED FROM INCOME	7,562.50
8-07-78	TRANSFERRED FROM INCOME	7,562.50
8-25-78	TRANSFERRED FROM INCOME	7,562.50
8-28-78	TRANSFERRED FROM REVENUE ACCOUNT	210,981.87
9-06-78	TRANSFERRED FROM INCOME	8,600.00
		<hr/>
	TOTAL MISC PRINCIPAL CASH RECEIPTS	242,269.37 *



Trust
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MISC PRINCIPAL CASH PAYMENTS

		<u>AMOUNT</u>
8-01-78	TRANSFER FOR PAYMENT 08-01-78 PRINCIPAL	225,000.00-
8-11-78	TRANSFER TO INCOME	7,562.50-
8-23-78	TRANSFER TO INCOME	7,562.50-
8-25-78	TRANSFER TO INCOME	9,555.33-
	TOTAL MISC PRINCIPAL CASH PAYMENTS	249,680.33-



Trust
Department

ASSETS ACQUIRED

		<u>YIELD</u>	<u>PRIN CASH DISBURSED</u>
8-03-78	SAVINGS ACCOUNT NO 789-641 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE		7,562.50-
8-25-78	U S TREASURY NOTES SERIES S DTD 08-01-77 6.25% 07-31-79 \$225,000 PV PURCHASED 08-23-78 @ 98 8/32 NET INCREASE BOOK VALUE	8.23%	221,062.50-
9-29-78	SAVINGS ACCOUNT NO 789-641 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 09/30/78 INTEREST REDEPOSITED INCREASE BOOK VALUE		121.64
TOTAL PRINCIPAL CASH DISBURSED			228,625.00-



Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

7-31-78

U S TREASURY NOTES SERIES P
DTD 07-30-76 6.875% 07-31-78
\$220,000 PV MATURED 07-31-78
DECREASE BOOK VALUE 220,825.00-

220,000.00

8-08-78

SAVINGS ACCOUNT NO 789-641
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
PARTIAL WITHDRAWAL
DECREASE BOOK VALUE 5,000.00-

5,000.00

8-31-78

SAVINGS ACCOUNT NO 789-641
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
PARTIAL WITHDRAWAL
DECREASE BOOK VALUE 11,035.96-

11,035.96

TOTAL PRINCIPAL CASH RECEIVED

236,035.96 *



Trust
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ASSETS HELD
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
225,000	U S TREASURY NOTES SERIES S DTD 08-01-77 6.25% 07-31-79	221,062.50
	SAVINGS ACCOUNT NO 789-641 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	3,103.81
	TOTAL BOOK VALUE	224,166.31



Trust
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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

JULY 01, 1978 THRU SEPTEMBER 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	1)	1,154.22
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$		<u>1,154.22</u>
Total income cash receipts and balance brought forward			1,154.22
And the following disbursements have been made:			
Distributions	(See Page)	
Miscellaneous	(See Page	2)	1,154.22-
Total income cash disbursements	\$		<u>1,154.22-</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)	18,185.61
From assets disposed of	(See Page	5)	4,229.64
Total principal receipts	\$		<u>22,415.25</u>
Total principal cash receipts and balance brought forward			22,415.25
And the following principal has been disbursed:			
Miscellaneous payments	(See Page)	
For assets acquired	(See Page	4)	21,098.25-
Total principal cash disbursements	\$		<u>21,098.25-</u>
Leaving a principal cash balance of	\$		<u>1,317.00</u> *



Trust
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INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

7-20-78		TWELVE FEDERAL LAND BANKS CONS	7-20	
	24,000	9.10% 07-20-81		1,092.00
9-29-78		SAVINGS ACCOUNT NO 789-652	9-30	
		SECURITY PACIFIC NATIONAL BANK		
		CALIFORNIA-MONTGOMERY OFFICE		62.22
			TOTAL	1,154.22 *
		TOTAL INCOME CASH RECEIPTS		1,154.22 *



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Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

7-24-78	TRANSFER TO PRINCIPAL	1,092.00-
9-29-78	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 09/30/78 INTEREST REDEPOSITED	62.22-
	TOTAL	1,154.22-
	TOTAL INCOME CASH DISBURSEMENTS	1,154.22-



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
7-24-78	TRANSFERRED FROM INCOME	1,092.00
8-28-78	TRANSFERRED FROM REVENUE ACCOUNT	14,018.13
9-15-78	TRANSFERRED FROM REV FUND AS OF 08-31-78	9,075.48
		<hr/>
	TOTAL MISC PRINCIPAL CASH RECEIPTS	18,185.61 *



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ASSETS ACQUIRED

YIELD

PRIN CASH
DISBURSED

7-24-78

SAVINGS ACCOUNT NO 789-652
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA-MONTGOMERY OFFICE
DEPOSIT TO SAVINGS
INCREASE BOOK VALUE 1,092.00

1,092.00-

8-25-78

FEDERAL HOME LOAN BANKS
DTD 08-25-78 @.40% 05-27-80
\$20,000 PV PURCHASED 08-23-78
@ 100 1/32 NET
INCREASE BOOK VALUE 20,006.25

8.367% 20,006.25-

9-29-78

SAVINGS ACCOUNT NO 789-652
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA-MONTGOMERY OFFICE
09/30/78 INTEREST REDEPOSITED
INCREASE BOOK VALUE 62.22

TOTAL PRINCIPAL CASH DISBURSED

21,098.25-4



Trust
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ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

8-31-78

SAVINGS ACCOUNT NO 789-652
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA-MONTGOMERY OFFICE
PARTIAL WITHDRAWAL
DECREASE BOOK VALUE 2,114.82-

2,114.82

9-01-78

SAVINGS ACCOUNT NO 789-652
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA-MONTGOMERY OFFICE
PARTIAL WITHDRAWAL
DECREASE BOOK VALUE 2,114.82-

2,114.82

TOTAL PRINCIPAL CASH RECEIVED

4,229.64 *



Trust
Department

ASSETS HELD
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
20,000	FEDERAL HOME LOAN BANKS DTD 08-25-78 8.40% 05-27-80	20,006.25
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 769-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	2,444.44
	TOTAL BOOK VALUE	73,692.57 *



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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

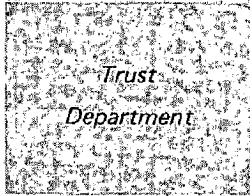
JULY 01, 1978 THRU SEPTEMBER 30, 1978

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	*
Since then the following income has been received:		
Interest	(See Page 1)	3,075.48
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$	<u>3,075.48</u>
Total income cash receipts and balance brought forward		3,075.48
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page 2)	3,075.48-
Total income cash disbursements	\$	<u>3,075.48-</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)	1,368,750.00
From assets disposed of	(See Page 6)	6,845,000.00
Total principal receipts	\$	<u>8,213,750.00</u>
Total principal cash receipts and balance brought forward		8,213,750.00
And the following principal has been disbursed:		
Miscellaneous payments	(See Page 4)	1,368,750.00-
For assets acquired	(See Page 5)	6,845,000.00-
Total principal cash disbursements	\$	<u>8,213,750.00-</u>
Leaving a principal cash balance of	\$	*



INCOME CASH RECEIPTS

**PAR OR
SHARES**

**DATE
DUE**

AMOUNT

INTEREST

8-15-78	1,369,000	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-14-78 7.375% DUE 08-15-78 SECURED BY \$1,369,000.00 U S TREASURY NOTES 5.875% 04-30-79	280.45
8-17-78	1,369,000	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-15-78 7.25% DUE 08-17-78 SEC BY 1369M UST NTS 7% 02-15-81	551.40
8-21-78	1,369,000	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-17-78 7.375% DUE 08-21-78 SEC BY 1369M UST NTS 6.875% 05-15-80	1,121.82
8-22-78	1,369,000	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-21-78 7.375% DUE 08-22-78 SEC BY 1369M UST NTS 7% 02-15-81	280.45
8-25-78	1,369,000	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-22-78 7.375% DUE 08-25-78 SEC BY 1369M UST NTS 7% DUE 02-15-81	841.36
		TOTAL	3,075.48 *
		TOTAL INCOME CASH RECEIPTS	3,075.48 *

STATE OF CALIFORNIA RECEIPTS

DATE	PARTICULARS	AMOUNT
1900	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1901	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1902	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1903	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1904	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1905	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1906	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1907	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1908	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1909	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1910	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1911	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000
1912	RECEIVED FROM THE STATE BANK OF CALIFORNIA	1,000,000



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

8-31-78

TRANSFER TO SURPLUS REV FUND

3,075.48-

TOTAL

3,075.48*

TOTAL INCOME CASH DISBURSEMENTS

3,075.48*



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

AMOUNT

8-14-78

BASE RENTAL DUE 08-15-78

1,368,750.00

TOTAL MISC PRINCIPAL CASH RECEIPTS

1,368,750.00 *



Trust
Department

MISC PRINCIPAL CASH PAYMENTS

AMOUNT

8-28-78

TRANSFER TO INTEREST FUND	\$1,143,750.00	
TO REDEMPTION FUND	210,981.87	
TO SURPLUS REVENUE	14,018.13	<u>1,368,750.00-</u>
TOTAL MISC PRINCIPAL CASH PAYMENTS		1,368,750.00-



Trust
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ASSETS ACQUIRED

YIELD

PRIN CASH
DISBURSED

8-14-78	<p>REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-14-78 7.375% DUE 08-15-78 SECURED BY \$1,369,000.00 U S TREASURY NOTES 5.875% 04-30-79 \$1,369,000 PV PURCHASED 08-14-78 @ 100 NET INCREASE BOOK VALUE 1,369,000.00</p>	7.375% 1,369,000.00-
8-15-78	<p>REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-15-78 7.25% DUE 08-17-78 SEC BY 1369M UST NTS 7% 02-15-81 \$1,369,000 PV PURCHASED 08-15-78 @ 100 NET INCREASE BOOK VALUE 1,369,000.00</p>	7.25% 1,369,000.00-
8-17-78	<p>REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-17-78 7.375% DUE 08-21-78 SEC BY 1369M UST NTS 6.875% 05-15-80 \$1,369,000 PV PURCHASED 08-17-78 @ 100 NET INCREASE BOOK VALUE 1,369,000.00</p>	7.375% 1,369,000.00-
8-21-78	<p>REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-21-78 7.375% DUE 08-22-78 SEC BY 1369M UST NTS 7% 02-15-81 \$1,369,000 PV PURCHASED 08-21-78 @ 100 NET INCREASE BOOK VALUE 1,369,000.00</p>	7.375% 1,369,000.00-
8-22-78	<p>REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-22-78 7.375% DUE 08-25-78 SEC BY 1369M UST NTS 7% DUE 02-15-81 \$1,369,000 PV PURCHASED 08-22-78 @ 100 NET INCREASE BOOK VALUE 1,369,000.00</p>	7.375% 1,369,000.00-
TOTAL PRINCIPAL CASH DISBURSED		6,845,000.00-*



Trust
Department

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

**PRIN CASH
RECEIVED**

8-15-78	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-14-78 7.375% DUE 08-15-78 SECURED BY \$1,369,000.00 U S TREASURY NOTES 5.875% 04-30-79 \$1,369,000 PV SOLD 08-14-78 @ 100 NET DECREASE BOOK VALUE 1,369,000.00-	1,369,000.00
8-17-78	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-15-78 7.25% DUE 08-17-78 SEC BY 1369M UST NTS 7% 02-15-81 \$1,369,000 PV SOLD 08-15-78 @ 100 NET DECREASE BOOK VALUE 1,369,000.00-	1,369,000.00
8-21-78	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-17-78 7.375% DUE 08-21-78 SEC BY 1369M UST NTS 6.875% 05-15-80 \$1,369,000 PV SOLD 08-17-78 @ 100 NET DECREASE BOOK VALUE 1,369,000.00-	1,369,000.00
8-22-78	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-21-78 7.375% DUE 08-22-78 SEC BY 1369M UST NTS 7% 02-15-81 \$1,369,000 PV SOLD 08-21-78 @ 100 NET DECREASE BOOK VALUE 1,369,000.00-	1,369,000.00
8-25-78	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-22-78 7.375% DUE 08-25-78 SEC BY 1369M UST NTS 7% DUE 02-15-81 \$1,369,000 PV SOLD 08-22-78 @ 100 NET DECREASE BOOK VALUE 1,369,000.00-	1,369,000.00
	TOTAL PRINCIPAL CASH RECEIVED	6,845,000.00 *



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

JULY 01, 1978 THRU SEPTEMBER 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 1)	3,644.74
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page 1)	3,360.66
Total income receipts	\$	<u>7,005.40</u>
Total income cash receipts and balance brought forward		7,005.40
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page 2)	7,005.40-
Total income cash disbursements	\$	<u>7,005.40-</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)	29,644.45
From assets disposed of	(See Page 6)	193,563.82
Total principal receipts	\$	<u>223,208.27</u>
Total principal cash receipts and balance brought forward		223,208.27
And the following principal has been disbursed:		
Miscellaneous payments	(See Page 4)	10,081.98-
For assets acquired	(See Page 5)	213,126.29-
Total principal cash disbursements	\$	<u>223,208.27-</u>
Leaving a principal cash balance of	\$	*

044727-4-77-RRS
Cash Accounting Recop



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

8-17-78		U S TREASURY BILLS DTD 02-16-78 DUE 08-17-78		
	50,000	ACCRUED INTEREST TO MATURITY		798.50
9-21-78		U S TREASURY BILLS DTD 03-23-78 DUE 09-21-78		
	140,000	ACCRUED INTEREST TO MATURITY		2,359.00
9-29-78		SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	9-30	
				487.24
			TOTAL	3,644.74 *

MISCELLANEOUS INCOME

7-13-78		TRANSFERRED FROM PRINCIPAL		3,360.66
			TOTAL	3,360.66 *
		TOTAL INCOME CASH RECEIPTS		7,005.40 *



Trust
Département

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

7-17-78	TRANSFER TO PRINCIPAL	3,360.66-
8-25-78	TRANSFER TO PRINCIPAL	798.50-
9-27-78	TRANSFER TO PRINCIPAL	2,359.00-
9-29-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 09/30/78 INTEREST REDEPOSITED	487.24-
	TOTAL	<u>7,005.40-</u>
	TOTAL INCOME CASH DISBURSEMENTS	7,005.40-



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
7-17-78	TRANSFERRED FROM INCOME	3,360.66
8-08-78	OFFSETTING CREDIT ENTRY PAYABLE TO CENTRAL VALLEY HARDWARE COMPANY OF 07-13-78 TO RECREDIT CHECK #0181012 LOST OR DESTROYED	3,360.66
8-14-78	TRANSFERRED FROM INT FUND	19,765.63
8-25-78	TRANSFERRED FROM INCOME	798.50
9-27-78	TRANSFERRED FROM INCOME	2,359.00
	TOTAL MISC PRINCIPAL CASH RECEIPTS	<u>29,644.45 *</u>



Trust
Department

MISC PRINCIPAL CASH PAYMENTS

		<u>AMOUNT</u>
7-13-78	CENTRAL VALLEY HARDWARE CO MATERIALS AND INSTALLATIONS TO COMPLY WITH OSHA STANDARDS SACRAMENTO COMMUNITY CTR AUTH	3,360.66-
7-13-78	TRANSFER TO INCOME	3,360.66-
8-21-78	CENTRAL VALLEY HARDWARE CO MATERIALS AND INSTALLATIONS TO COMPLY WITH OSHA STANDARDS SACRAMENTO COMMUNITY CENTER AUTH	3,360.66-
	TOTAL MISC PRINCIPAL CASH PAYMENTS	10,081.98-*



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

8-14-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 19,765.63	19,765.63-
8-17-78	U S TREASURY BILLS DTD 05-18-78 DUE 11-16-78 \$50,000 PV PURCHASED 08-14-78 @ 98.259 INCREASE BOOK VALUE 49,129.50	49,129.50-
8-25-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 4,231.16	4,231.16-
9-21-78	U S TREASURY BILLS DTD 06-22-78 DUE 12-21-78 \$140,000 PV PURCHASED 09-18-78 @ 98.007 INCREASE BOOK VALUE 137,209.80	137,209.80-
9-27-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 2,790.20	2,790.20-
9-29-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 09/30/78 INTEREST REDEPOSITED INCREASE BOOK VALUE 487.24	
	TOTAL PRINCIPAL CASH DISBURSED	213,126.29-



Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

7-13-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 3,360.66-	3,360.66
8-17-78	U S TREASURY BILLS DTD 02-16-78 DUE 08-17-78 \$50,000 PV MATURED 08-17-78 DECREASE BOOK VALUE 49,201.50-	49,201.50
8-30-78	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 3,360.66-	3,360.66
9-21-78	U S TREASURY BILLS DTD 03-23-78 DUE 09-21-78 \$140,000 PV MATURED 09-21-78 DECREASE BOOK VALUE 137,641.00-	137,641.00
TOTAL PRINCIPAL CASH RECEIVED		193,563.82 *



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 05-18-78 DUE 11-16-78	49,129.50
140,000	U S TREASURY BILLS DTD 06-22-78 DUE 12-21-78	137,209.80
	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	51,600.12
	TOTAL BOOK VALUE	340,126.92



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

JULY 01, 1978 THRU SEPTEMBER 30, 1978

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	32.01 *
Since then the following income has been received:		
Interest	(See Page 1)	32.74
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$	32.74
Total income cash receipts and balance brought forward		64.75
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page 2)	32.01-
Total income cash disbursements	\$	32.01-
Leaving an income cash balance of	\$	32.74 *

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)	32.01
From assets disposed of	(See Page)	
Total principal receipts	\$	32.01
Total principal cash receipts and balance brought forward		32.01
And the following principal has been disbursed:		
Miscellaneous payments	(See Page)	
For assets acquired	(See Page 4)	32.01-
Total principal cash disbursements	\$	32.01-
Leaving a principal cash balance of	\$	*

CASH ACCOUNTING RECAP
088267 4-77 FRS



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

9-29-78

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

9-30

32.74

TOTAL

32.74 *

TOTAL INCOME CASH RECEIPTS

32.74 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

7-05-78

TRANSFER TO PRINCIPAL

32.01-

TOTAL

32.01-

TOTAL INCOME CASH DISBURSEMENTS

32.01-



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

T-05-79

TRANSFERRED FROM INCOME

AMOUNT

32.01

TOTAL MISC PRINCIPAL CASH RECEIPTS

32.01 *



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

7-05-78

SAVINGS ACCOUNT NO 789-675
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
DEPOSIT TO SAVINGS
INCREASE BOOK VALUE: 32.01

32.01-

TOTAL PRINCIPAL CASH DISBURSED

32.01-



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

2,599.59

TOTAL BOOK VALUE

2,599.59 *



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

JULY 01, 1978 THRU SEPTEMBER 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 1)		10,478.85
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page)		
Total income receipts		\$	10,478.85
Total income cash receipts and balance brought forward			10,478.85
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		10,478.85-
Total income cash disbursements		\$	10,478.85-
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)		10,340.00
From assets disposed of	(See Page)		
Total principal receipts		\$	10,340.00
Total principal cash receipts and balance brought forward			10,340.00
And the following principal has been disbursed:			
Miscellaneous payments	(See Page)		
For assets acquired	(See Page 4)		10,340.00-
Total principal cash disbursements		\$	10,340.00-
Leaving a principal cash balance of		\$	*



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

7-20-78	55,000	TWELVE FEDERAL LAND BANKS CONS DTD 04-20-77 7.20% 01-20-83	7-20	1,980.00
8-15-78	209,000	US TREASURY NOTE DATED 02-17-76 8% 02-15-83	8-15	8,360.00
9-29-78		SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	9-30	138.85
			<u>TOTAL</u>	<u>10,478.85 *</u>
		TOTAL INCOME CASH RECEIPTS		10,478.85 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

7-24-78	TRANSFER TO PRINCIPAL	1,990.00-
8-21-78	TRANSFER TO PRINCIPAL	8,360.00-
9-29-78	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 09/30/78 INTEREST REDEPOSITED	138.85-
	TOTAL	<u>10,478.85-</u>
	TOTAL INCOME CASH DISBURSEMENTS	10,478.85-



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
7-24-78	TRANSFERRED FROM INCOME	1,980.00
8-21-78	TRANSFERRED FROM INCOME	8,360.00
	TOTAL MISC PRINCIPAL CASH RECEIPTS	<u>10,340.00 *</u>



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

7-24-78

SAVINGS ACCOUNT NO 789-686
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
DEPOSIT TO SAVINGS
INCREASE BOOK VALUE 1,980.00

1,980.00-

8-21-78

SAVINGS ACCOUNT NO 789-686
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
DEPOSIT TO SAVINGS
INCREASE BOOK VALUE 8,360.00

8,360.00-

9-29-78

SAVINGS ACCOUNT NO 789-686
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
09/30/78 INTEREST REDEPOSITED
INCREASE BOOK VALUE 138.85

TOTAL PRINCIPAL CASH DISBURSED

10,340.00-*



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	16,285.77
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	CTF OF DEP #2231 WELLS FARGO BANK HELD AT WELLS FARGO EVIDENCED BY TRANSACTION ID #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
	TOTAL BOOK VALUE	748,970.78 *



Trust
Department

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

JULY 01, 1978 THRU SEPTEMBER 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 1)	4,663.24
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page 1)	16,245.88
Total income receipts	\$	<u>20,909.12</u>
Total income cash receipts and balance brought forward		20,909.12
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page 2)	20,909.12-
Total income cash disbursements	\$	<u>20,909.12-</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)	1,164,587.46
From assets disposed of	(See Page 6)	604,726.67
Total principal receipts	\$	<u>1,769,314.13</u>
Total principal cash receipts and balance brought forward		1,769,314.13
And the following principal has been disbursed:		
Miscellaneous payments	(See Page 4)	641,011.51-
For assets acquired	(See Page 5)	1,128,302.62-
Total principal cash disbursements	\$	<u>1,769,314.13-</u>
Leaving a principal cash balance of	\$	*

COPY-ACCOUNTING-RECOP



Trust
Department

INCOME CASH RECEIPTS

<u>PAR OR SHARES</u>		<u>DATE DUE</u>	<u>AMOUNT</u>
	<u>INTEREST</u>		
7-31-76	U S TREASURY NOTES SERIES P DTD 07-30-76 6.875% 07-31-78	7-31	19,765.63
9-03-78	U S TREASURY BILLS DTD 02-02-78 DUE 08-03-78 ACCRUED INTEREST TO MATURITY		273.33
8-25-78	U S TREASURY NOTES SERIES S DTD 08-01-77 6.25% 07-31-79 ACCRUED INTEREST ON PURCHASE		2,441.41-
9-01-78	TWELVE FEDERAL INTER CREDIT BANKS DTD 05-01-78 7.30% 02-01-79 ACCRUED INTEREST ON PURCHASE AS OF 08-25-78		12,945.33-
9-01-78	TWELVE FEDERAL INTERMEDIATE CREDIT BANKS SER A 7.40% 01-02-79 ACCRUED INTEREST ON PURCHASE		60.64-
9-29-78	SAVINGS ACCOUNT NO 307-964 SECURITY PACIFIC NATIONAL BANK GLENDALE OFFICE	9-30	71.66
	TOTAL		4,663.24 *
	<u>MISCELLANEOUS INCOME</u>		
8-25-78	TRANSFERRED FROM PRINCIPAL		798.50
8-25-78	TRANSFERRED FROM PRINCIPAL		15,386.74
9-01-78	TRANSFERRED FROM PRINCIPAL		60.64
	TOTAL		16,245.88 *
	TOTAL INCOME CASH RECEIPTS		20,909.12 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

8-08-78	TRANSFER TO PRINCIPAL	20,038.96-
8-22-78	TRANSFER TO PRINCIPAL	798.50-
9-29-78	SAVINGS ACCOUNT NO 307-964 SECURITY PACIFIC NATIONAL BANK GLENDALE OFFICE 09/30/78 INTEREST REDEPOSITED	71.66-
	TOTAL	20,909.12*
	TOTAL INCOME CASH DISBURSEMENTS	20,909.12*



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
8-08-78	TRANSFERRED FROM INCOME	20,038.96
8-22-78	TRANSFERRED FROM INCOME	798.50
8-28-78	TRANSFERRED FROM REVENUE ACCOUNT	<u>1,143,750.00</u>
	TOTAL MISC PRINCIPAL CASH RECEIPTS	1,164,587.46 *



Trust
Department

MISC PRINCIPAL CASH PAYMENTS

		<u>AMOUNT</u>
8-01-78	TRANSFER FOR PAYMENT 08-01-78 INTEREST	575,000.00-
8-07-78	TRANSFERRED TO SAC COMMN CNTR AUTH FUNDS TO COVER SEMI-ANNUAL INT PAYMENT	30,000.00-
8-17-78	TRANSFERRED TO CONSTRUCTION FUND	19,765.63-
8-25-78	TRANSFER TO INCOME	798.50-
8-25-78	TRANSFER TO INCOME	15,386.74-
9-01-78	TRANSFER TO INCOME	60.64-
	TOTAL MISC PRINCIPAL CASH PAYMENTS	641,011.51-



Trust
Department

ASSETS ACQUIRED

		<u>YIELD</u>	<u>PRIN CASH DISBURSED</u>
8-25-78	U S TREASURY NOTES SERIES S DTD 08-01-77 6.25% 07-31-79 \$575,000 PV PURCHASED 08-23-78 @ 98 8/32 NET INCREASE BOOK VALUE 564,937.50	8.23%	564,937.50-
9-01-78	TWELVE FEDERAL INTER CREDIT BANKS DTD 05-01-78 7.30% 02-01-79 \$560,000 PV PURCHASED 08-23-78 @ 99 19/32 NET AS OF 08-25-78 INCREASE BOOK VALUE 557,725.00	8.231%	557,725.00-
9-01-78	TWELVE FEDERAL INTERMEDIATE CREDIT BANKS SER A 7.40% 01-02-79 \$5,000 PV PURCHASED 08-30-78 @ 100 8/32 NET INCREASE BOOK VALUE 5,012.50	6.56%	5,012.50-
9-01-78	SAVINGS ACCOUNT NO 307-964 SECURITY PACIFIC NATIONAL BANK GLENDALE OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 627.62		627.62-
9-29-78	SAVINGS ACCOUNT NO 307-964 SECURITY PACIFIC NATIONAL BANK GLENDALE OFFICE 09/30/78 INTEREST REDEPOSITED INCREASE BOOK VALUE 71.66		
	TOTAL PRINCIPAL CASH DISBURSED		1,128,302.62-



Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

7-31-78

U S TREASURY NOTES SERIES P
DTD 07-30-76 6.875% 07-31-78
\$575,000 PV MATURED 07-31-78
DECREASE BOOK VALUE 577,156.25-

575,000.00

8-03-78

U S TREASURY BILLS
DTD 02-02-78 DUE 08-03-78
\$30,000 PV MATURED 08-03-78
DECREASE BOOK VALUE 29,726.67-

29,726.67

TOTAL PRINCIPAL CASH RECEIVED

604,726.67 *



Trust
Department

ASSETS HELD
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
560,000	TWELVE FEDERAL INTER CREDIT BANKS DTD 05-01-78 7.30% 02-01-79	557,725.00
5,000	TWELVE FEDERAL INTERMEDIATE CREDIT BANKS SER A 7.40% 01-02-79	5,012.50
575,000	U S TREASURY NOTES SERIES S DTD 08-01-77 6.25% 07-31-79	564,937.50
	SAVINGS ACCOUNT NO 307-964 SECURITY PACIFIC NATIONAL BANK GLENDALE OFFICE	4,323.80
	TOTAL BOOK VALUE	1,131,998.80 *