

Mailed 12-31-74



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CITY OF SACRAMENTO

# SECURITY PACIFIC NATIONAL BANK

DEC 19 10 51 AM '74

HEAD OFFICE • TRUST DEPARTMENT • CORPORATE TRUST ADMINISTRATION DIVISION  
333 SOUTH HOPE STREET, LOS ANGELES, CALIFORNIA  
MAILING ADDRESS: P. O. BOX 30376, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90030

December 6, 1974

Re: Sacramento Community Center  
Authority 9-07077

West E. Dillon, City Treasurer  
Office of the City Treasurer  
800 10th Street, Suite 1  
Sacramento, California 95814

Dear Mr. Dillon:

Pursuant to your standing instructions, the following is a recap of all November, 1974 activity on your 1971 Bonds' cash and asset accounts.

|   |                 |
|---|-----------------|
| Balance as of October 31, 1974:               | \$2,121,907.15  |
| November receipts:                            |                 |
| Interest earned on matured U S Treasury Notes | <u>1,142.58</u> |
|   | \$2,123,049.73  |

Total Interest earned from inception to date: \$1,531,975.51

Disposition of funds:

|                   |               |
|-------------------|---------------|
| Insurance Reserve | \$ 595,169.72 |
| Interest Fund     | 1,200,508.33  |
| Working Capital   | 2,514.59      |
| Surplus Revenue   | 149,729.49    |
| Revenue           | .00           |
| Redemption Fund   | 175,127.60    |
| Construction Fund | <u>.00</u>    |

Balance as of November 30, 1974 \$2,123,049.73

Sincerely,

E. L. Trottman, Jr.  
Trust Officer

cc: Martin L. Allen, Finance Director  
Ms. Jaci K. DeFord, City Clerk & Secretary  
Ronald H. Parker, City Engineer  
Frank B. Soriano, Blyth & Co., Inc.  
Gary B. Nelson, Trust Officer

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY  
INSURANCE RESERVE

From: 10-31-74 To: 11-30-74

| Date | Description   | Debit | Credit     | Balance    |
|------|---|-------|------------|------------|
|      | The following were held in safekeeping as of 11-30-74 |       |            |            |
|      | \$200,000 U S Treasury Notes 5 3/4%<br>2-15-75        |       | 202,593.75 |            |
|      | \$27,000 U S Treasury Notes 5 7/8%<br>2-15-75         |       | 26,883.83  |            |
|      | \$103,000 U S Treasury Notes 8 3/8%<br>9-30-75        |       | 105,010.23 |            |
|      | \$200,000 U S Treasury Notes 6 1/4%<br>02-15-76       |       | 200,875.00 |            |
|      | \$24,000 U S Treasury Notes 6 1/4%<br>2-15-76         |       | 23,780.87  |            |
|      | No further assets were purchased for this account     |       |            | 559,143.68 |

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY  
INSURANCE RESERVE

From: 10-31-74 To: 11-30-74

| Date     | Description  | Debit      | Credit     | Balance    |
|----------|--|------------|------------|------------|
| 10-31-74 | Balance forward  |            |            | 288.54     |
| 11-15-74 | Proceeds of maturing U S Treasury<br>Notes 5 3/4% due 11-15-74<br>Principal 230,000.00<br>Interest 6,612.50                                  |            | 236,612.50 | 236,901.04 |
| 11-19-74 | \$200,000 U S Treasury Notes 6 1/4%<br>2-15-76 purchased 11-14-74 @ 98 7/8%<br>Principal 197,750.00<br>Accrued Interest on purchase 3,125.00 | 200,875.00 |            | 36,026.04* |
| 11-30-74 | No further activity in this account  |            |            |            |
|          | * Funds invested during the month of December  |            |            |            |

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY  
WORKING CAPITAL FUND

From: 10-31-74 To: 11-30-74

| Date     | Description  | Debit | Credit          | Balance         |
|----------|--|-------|-----------------|-----------------|
|          | <p>The following assets were held in safekeeping for this account as of 11-30-74</p> <p>\$2,000 U S Treasury Notes 7% due 11-15-75</p> |       | <p>2,009.91</p> | <p>2,009.91</p> |
| 11-30-74 | No further assets have been purchased for this account   |       |                 |                 |

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY  
WORKING CAPITAL FUND

From: 10-31-74

To: 11-30-74

| Date     | Description   | Debit    | Credit   | Balance  |
|----------|---|----------|----------|----------|
| 10-31-74 | Balance Forward   |          |          | 457.09   |
| 11-15-74 | Proceeds of matured \$2,000 U S Treasury<br>Notes 5 3/4% due 11-15-74<br>Principal 2,000.00<br>Interest 57.50                           |          | 2,057.50 | 2,514.59 |
| 11-19-74 | \$2,000 U S Treasury Notes 7% 11-15-75<br>purchased 11-14-74 @ 100 14/32 net<br>Principal 2,008.75<br>Accrued Interest on purchase 1.16 | 2,009.91 |          | 504.68   |

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY  
INTEREST FUND

From: 10-31-74 To: 11-30-74

| Date     | Description   | Debit | Credit   | Balance      |
|----------|---|-------|--|--------------|
|          | <p>The following assets were held in safekeeping for this account as of 11-30-74</p> <p>\$150,000 U S Treasury Notes 5 7/8% 12-31-74</p> <p>\$600,000 U S Treasury Bills 7-29-75</p> <p>\$450,000 U S Treasury Bills 1-30-75</p> <p>\$50,000 U S Treasury Bills 1-30-75</p> |       | <p>149,066.07</p> <p>559,372.67</p> <p>440,191.25</p> <p>49,251.39</p> |              |
| 11-30-74 | No further assets have been purchased for this account  |       |  | 1,197,881.38 |

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY  
INTEREST FUND ACCOUNT

From: 10-31-74 To: 11-30-74

| Date     | Description  | Debit     | Credit | Balance   |
|----------|--|-----------|--------|-----------|
| 10-31-74 | Balance forward  |           |        | 51,878.34 |
| 11-15-74 | \$50,000 U S Treasury Bills 1-30-75<br>purchased 11-12-74 @ 98.5027778 net | 49,251.39 |        | 2,626.95  |
| 11-30-74 | No further activity in this account  |           |        |           |

Corporate Trust  
Administration

SECURITY PACIFIC NATIONAL BANK

Trust Number  
9-07077

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY  
REVENUE ACCOUNT

From: 10-31-74 To: 11-30-74

| Date     | Description                 | Debit | Credit | Balance |
|----------|-----------------------------|-------|--------|---------|
| 10-31-74 | Balance forward             |       |        | .00     |
| 11-30-74 | No activity in this account |       |        | .00     |

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY  
REDEMPTION FUND

From: To: 11-30-74

| Date | Description   | Debit | Credit     | Balance    |
|------|---|-------|------------|------------|
|      | The following were held in safekeeping as of 11-30-74 |       |            |            |
|      | \$175,000 U S Treasury Bills due 7-29-75              |       | 163,150.36 |            |
|      | \$10,000 U S Treasury Bills due 7-29-75               |       | 9,486.00   |            |
|      | No further assets were purchased for this account     |       |            | 172,636.36 |

Corporate Trust  
Administration

SECURITY PACIFIC NATIONAL BANK

Trust Number  
9-07077

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

REDEMPTION FUND

From: 10-31-74 To: 11-30-74

| Date    | Description   | Debit    | Credit | Balance   |
|---------|---|----------|--------|-----------|
| 0-31-74 | Balance forward   |          |        | 11,977.24 |
| 1-15-74 | \$10,000 U S Treasury Bills 7-29-75<br>purchased 11-12-74 @ 94.86 net | 9,486.00 |        | 2,491.24  |
| 1-30-74 | No further activity in account  |          |        |           |

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY  
SURPLUS REVENUE

From: 10-31-74 To: 11-30-74

| Date     | Description   | Debit | Credit     | Balance    |
|----------|---|-------|------------|------------|
| 10-31-74 | The following were held in safekeeping<br>as of 11-30-74<br><br>\$150,000 U.S. Treasury Bills 1-30-75<br><br>No further assets were purchased for<br>this account |       | 146,730.42 | 146,730.42 |

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY  
SURPLUS REVENUE

From: 10-31-74

To: 11-30-74

| Date     | Description                 | Debit | Credit | Balance  |
|----------|-----------------------------|-------|--------|----------|
| 10-31-74 | Balance forward             |       |        | 2,999.07 |
| 11-30-74 | No activity in this account |       |        | 2,999.07 |