



Mailed 7/17/79

SECURITY PACIFIC NATIONAL BANK

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

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

RECEIVED
CITY CLERK'S OFFICE
CITY OF SACRAMENTO

JUL 17 12 53 PM '79

July 16, 1979

Mr. Thomas P. Friery
City Treasurer
Office of the City Treasurer
800 - 10th Street, Suite 1.
Sacramento, Calif., 94814

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

Dear Mr. Friery:

Enclosed are copies of the Bank's Statements rendered for the various fund accounts covering the period April 1, 1979 through June 30, 1979. The following is a recap of the activity for the accounts:

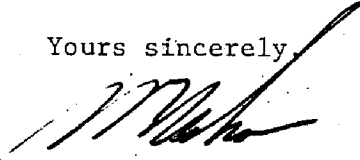
Balance as of March 31, 1979	\$2,090,075.91
<u>Receipts:</u>	
Interest received on investments	31,484.23
	<u>\$2,121,560.14</u>
<u>Disbursements:</u>	
Payments per Requisitions	20,044.28
	<u>20,044.28</u>
Balance as of June 30, 1979	\$2,101,515.86
Total Interest earned from inception to date	245,640.70

Disposition of Funds:

Redemption Fund	\$ 231,456.87
Surplus Revenue Fund	79,569.90
Revenue Fund	-0-
Construction Fund	336,101.63
Working Capital Fund	2,664.45
Insurance Reserve	813,887.96
Interest Fund	<u>637,835.05</u>

\$2,101,515.86

Yours sincerely,

G. B. Nelson
Senior Trust OfficerGBN:emr
Enclosurescc: Mr. Jack Crist, Finance Director
✓ Ms. Lorraine Magana
Mr. Ronald H. Parker, City Engineer
Mr. Frank J. Soriano



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

APRIL 01, 1979 THRU JUNE 30, 1979

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		\$	*
Since then the following income has been received:			
Interest	(See Page 1)		128.76
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page)		
Total income receipts		\$	128.76
Total income cash receipts and balance brought forward			128.76
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		128.76-
Total income cash disbursements		\$	128.76-
Leaving an income cash balance of		\$	*

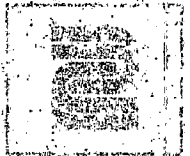
PRINCIPAL CASH SUMMARY

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 Recap
044727 4-77 RRS

SECURITY PACIFIC NATIONAL BANK

Trust
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INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

6-29-79

SAVINGS ACCOUNT NO 789-641
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE

6-30

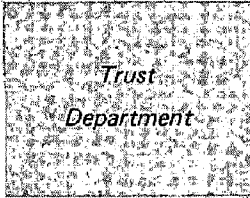
128.76

TOTAL

128.76 *

TOTAL INCOME CASH RECEIPTS

128.76 *



INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

6-29-79

SAVINGS ACCOUNT NO 789-641
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
06/30/79 INTEREST REDEPOSITED

128.76-

TOTAL

128.76-*

TOTAL INCOME CASH DISBURSEMENTS

128.76-*



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ASSETS ACQUIRED

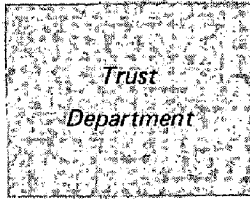
PRIN CASH
DISBURSED

6-29-79

SAVINGS ACCOUNT NO 789-641
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
06/30/79 INTEREST REDEPOSITED
INCREASE BOOK VALUE 128.76

TOTAL PRINCIPAL CASH DISBURSED

.00 *



**ASSETS HELD
AT END OF PERIOD**

PAR OR SHARES		BOOK VALUE
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	10,394.37
	TOTAL BOOK VALUE	231,456.87 *



SECURITY PACIFIC NATIONAL BANK

ACCOUNT REVIEW SUMMARY

DTO	ACCOUNT NUMBER	ACCOUNT NAME	SPEC TYPE	ADM	PM
39	7-41937-1	SECURITY PACIFIC NATIONAL BANK TRUSTEE FOR SACRAMENTO COMMUNITY CENTER AUTHORITY REDEMPTION FUND	KB	08	32

VALUATION DATE	06-29-79
TAX YEAR END	10

DIVERSIFICATION	MARKET VALUE	%
U.S. GOVERNMENT BONDS	224302	95.6
MUNICIPAL BONDS		
OTHER BONDS		
CONVERTIBLE BONDS		
PREFERRED STOCK		
CONVERTIBLE PREFERRED		
COMMON STOCK		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
REAL ESTATE		
LOANS AND TRUST DEEDS		
SUNDRY		
COMMERCIAL PAPER		
SAVINGS	10394	4.4
SAVINGS & LOAN ACCOUNTS		
PRINCIPAL CASH		
INCOME CASH		
TOTAL	234696	100.0

COMMON STOCK DIVERSIFICATION	MARKET VALUE	%
BASIC		
AEROSPACE		
AUTOMOBILES		
AUTOMOBILE PARTS		
AIR TRANSPORTATION		
BUILDING MATERIALS		
FOREST PRODUCTS		
CHEMICAL & ALLIED PRODUCTS		
CONTAINERS - METAL & GLASS		
ELECTRICAL EQUIPMENT		
CONGLOMERATES		
HOUSEHOLD APPLIANCES		
MACHINERY - GENERAL		
METALS & MINING		
PAPER & PAPER CONTAINERS		
PUBLISHING		
TEXTILES & APPAREL		
TIRE & RUBBER GOODS		
TRANSPORTATION		
GROUP TOTAL		
MODERATE GROWTH		
BANKS - MAJOR		
BANKS - REGIONAL		
FINANCE COMPANIES		
FOOD & ALLIED PRODUCTS		
INSURANCE - LIFE		
INSURANCE - LIABILITY & CASUALTY		
OILS - INTERNATIONAL		
OILS - DOMESTIC		
RETAIL - DEPARTMENT STORES		
RETAIL - GROCERY STORES		
RETAIL - MISCELLANEOUS		
UTILITIES - ELECTRIC		
UTILITIES - NATURAL GAS		
TELECOMMUNICATIONS		
GROUP TOTAL		
HIGH GROWTH		
SOFT DRINKS		
BREWERS & DISTILLERS		
POLLUTION CONTROL		
COSMETICS & TOILETRIES		
DRUG & MEDICAL SUPPLIES		
ELECTRONICS		
LEISURE TIME		
TOBACCO & ALLIED PRODUCTS		
OFFICE EQUIPMENT		
SOAPS		
PHOTOGRAPHY		
MACHINERY - OIL WELL		
HOTEL - MOTEL & RESTAURANTS		
MISCELLANEOUS		
GROUP TOTAL		
GRAND TOTAL		

BOND MATURITIES	PAR VALUE	%
WITHIN ONE YEAR	225000	100.0
ONE TO FIVE YEARS		
FIVE TO TEN YEARS		
TEN TO FIFTEEN YEARS		
FIFTEEN TO TWENTY YEARS		
TWENTY TO TWENTY FIVE YEARS		
OVER TWENTY FIVE YEARS		
WITHOUT INCOME		
OTHER		
TOTAL	225000	100.0

SUMMARY	TOTALS
MARKET VALUE	234696
BOOK VALUE	231456
LIQUID ASSETS	234696
ANNUAL GROSS INCOME	14591
ANNUAL YIELD ON MARKET	6.21
ANNUAL YIELD ON BOOK	6.30
NUMBER OF ASSETS	2



SECURITY PACIFIC NATIONAL BANK
SCHEDULE OF ACCOUNT ASSETS

DTO	ACCOUNT	ACCOUNT NAME	SPEC TYPE	ADM	PM	UNIT	Valuation Date			PAGE
							MO	DAY	YR	
39 7	41937 1	SECURITY PACIFIC NATIONAL BANK TRUSTEE FOR SACRAMENTO COMMUNITY CENTER AUTHORITY REDEMPTION FUND	K8	08	32	10	06	26	70	1

PAR VALUE OR SHARES	DESCRIPTION	UNIT MARKET VALUE	TOTAL MARKET VALUE (Dollars Only)	TOTAL BOOK VALUE (Dollars Only)	INCOME RATE	ESTIMATED ANNUAL INCOME (Dollars Only)	CURRENT YIELD	YIELD TO MATURITY
	<u>BONDS</u>							
	<u>US GOVERNMENT BONDS</u>							
225000	U S TREASURY NOTES SERIES S P OTD 08-01-77 6.25% 07-31-79	99690	224302	221062	6250	14062	627	952
225000	TOTAL		224302	221062		14062	627	
225000	BONDS TOTAL		224302	221062		14062	627	
	<u>SAVINGS</u>							
	SAVINGS ACCOUNT NO 789-641 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	2	10394	10394	5000	519	500	
	TOTAL		10394	10394		519	500	
	INVESTMENT TOTAL		234696	231456		14581	621	
	PRINCIPAL CASH							
	ACCOUNT TOTAL		234696	231456		14581		



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

APRIL 01, 1979 THRU JUNE 30, 1979

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		\$	*
Since then the following income has been received:			
Interest	(See Page 1)		1,919.62
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page)		
Total income receipts		\$	<u>1,919.62</u>
Total income cash receipts and balance brought forward			1,919.62
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		1,919.62-
Total income cash disbursements		\$	<u>1,919.62-</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)		1,833.75
From assets disposed of	(See Page)		
Total principal receipts		\$	<u>1,833.75</u>
Total principal cash receipts and balance brought forward			1,833.75
And the following principal has been disbursed:			
Miscellaneous payments	(See Page)		
For assets acquired	(See Page 4)		1,833.75-
Total principal cash disbursements		\$	<u>1,833.75-</u>
Leaving a principal cash balance of		\$	*

Cash-Accounting Recap 044727 4-77 RRS



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INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

5-29-79		FEDERAL HOME LOAN BANKS	5-27	
20,000		DTD 08-25-78 8.40% 05-27-80		840.00
6-11-79		FEDERAL NATIONAL MORTGAGE ASSN	6-10	
25,000		DTD 06-10-76 7.95% 06-10-81		993.75
6-29-79		SAVINGS ACCOUNT NO 789-652	6-30	
		SECURITY PACIFIC NATIONAL BANK		
		CALIFORNIA-MONTGOMERY OFFICE		85.87
				<hr/>
		TOTAL		1,919.62 *
		TOTAL INCOME CASH RECEIPTS		1,919.62 *



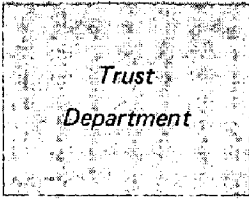
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INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

6-04-79	TRANSFER TO PRINCIPAL	840.00-
6-13-79	TRANSFER TO PRINCIPAL	993.75-
6-29-79	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 06/30/79 INTEREST REDEPOSITED	85.87-
	TOTAL	<u>1,919.62-*</u>
	TOTAL INCOME CASH DISBURSEMENTS	1,919.62-*



MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
6-04-79	TRANSFERRED FROM INCOME	840.00
6-13-79	TRANSFERRED FROM INCOME	993.75
	TOTAL MISC PRINCIPAL CASH RECEIPTS	1,833.75 *



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ASSETS ACQUIRED

PRIN CASH
DISBURSED

6-04-79	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	840.00
6-13-79	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	993.75
6-29-79	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 06/30/79 INTEREST REDEPOSITED INCREASE BOOK VALUE	85.87
	TOTAL PRINCIPAL CASH DISBURSED	1,833.75*



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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 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	8,321.77
	TOTAL BOOK VALUE	<hr/> 79,569.90 *



SECURITY PACIFIC NATIONAL BANK

ACCOUNT REVIEW SUMMARY

DTO	ACCOUNT NUMBER	ACCOUNT NAME	SPEC TYPE	ADM	PM
39	7-41987-2	SECURITY PACIFIC NATIONAL BANK TRUSTEE FOR SACRAMENTO COMMUNITY CENTER AUTHORITY SURPLUS REVENUE FUND	K8	08	32

VALUATION DATE	06-29-79
TAX YEAR END	10

DIVERSIFICATION	MARKET VALUE	%
U.S. GOVERNMENT BONDS	60274	392
MUNICIPAL BONDS		
OTHER BONDS		
CONVERTIBLE BONDS		
PREFERRED STOCK		
CONVERTIBLE PREFERRED		
COMMON STOCK		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
REAL ESTATE		
LOANS AND TRUST DEEDS		
SUNDRY		
COMMERCIAL PAPER		
SAVINGS	8321	106
SAVINGS & LOAN ACCOUNTS		
PRINCIPAL CASH		
INCOME CASH		
TOTAL	76597	1000

COMMON STOCK DIVERSIFICATION	MARKET VALUE	%
BASIC		
AEROSPACE		
AUTOMOBILES		
AUTOMOBILE PARTS		
AIR TRANSPORTATION		
BUILDING MATERIALS		
FOREST PRODUCTS		
CHEMICAL & ALLIED PRODUCTS		
CONTAINERS—METAL & GLASS		
ELECTRICAL EQUIPMENT		
CONGLOMERATES		
HOUSEHOLD APPLIANCES		
MACHINERY—GENERAL		
METALS & MINING		
PAPER & PAPER CONTAINERS		
PUBLISHING		
TEXTILES & APPAREL		
TIRE & RUBBER GOODS		
TRANSPORTATION		
GROUP TOTAL		
MODERATE GROWTH		
BANKS—MAJOR		
BANKS—REGIONAL		
FINANCE COMPANIES		
FOOD & ALLIED PRODUCTS		
INSURANCE—LIFE		
INSURANCE—LIABILITY & CASUALTY		
OILS—INTERNATIONAL		
OILS—DOMESTIC		
RETAIL—DEPARTMENT STORES		
RETAIL—GROCERY STORES		
RETAIL—MISCELLANEOUS		
UTILITIES—ELECTRIC		
UTILITIES—NATURAL GAS		
TELECOMMUNICATIONS		
GROUP TOTAL		
HIGH GROWTH		
SOFT DRINKS		
BREWERS & DISTILLERS		
POLLUTION CONTROL		
COSMETICS & TOILETRIES		
DRUG & MEDICAL SUPPLIES		
ELECTRONICS		
LEISURE TIME		
TOBACCO & ALLIED PRODUCTS		
OFFICE EQUIPMENT		
SOAPS		
PHOTOGRAPHY		
MACHINERY—OIL WELL		
HOTEL—MOTEL & RESTAURANTS		
MISCELLANEOUS		
GROUP TOTAL		
GRAND TOTAL		

BOND MATURITIES	PAR VALUE	%
WITHIN ONE YEAR	20000	289
ONE TO FIVE YEARS	49000	711
FIVE TO TEN YEARS		
TEN TO FIFTEEN YEARS		
FIFTEEN TO TWENTY YEARS		
TWENTY TO TWENTY FIVE YEARS		
OVER TWENTY FIVE YEARS		
WITHOUT INCOME		
OTHER		
TOTAL	69000	1000

SUMMARY	TOTALS
MARKET VALUE	76597
BOOK VALUE	79569
LIQUID ASSETS	28145
ANNUAL GROSS INCOME	6267
ANNUAL YIELD ON MARKET	818
ANNUAL YIELD ON BOOK	788
NUMBER OF ASSETS	4



SECURITY PACIFIC NATIONAL BANK
SCHEDULE OF ACCOUNT ASSETS

DTG	ACCOUNT	ACCOUNT NAME	SPEC TYPE	ADM	PM	UNIT	Valuation Date			PAGE
							MO	DAY	YR	
39 7	41937 ?	SECURITY PACIFIC NATIONAL BANK TRUSTED FOR SACRAMENTO COMMUNITY CENTER AUTHORITY SURPLUS REVENUE FUND	KR	08	32	10	04	20	78	1

PAR VALUE OR SHARES	DESCRIPTION	UNIT MARKET VALUE	TOTAL MARKET VALUE (Dollars Only)	TOTAL BOOK VALUE (Dollars Only)	INCOME RATE	ESTIMATED ANNUAL INCOME (Dollars Only)	CURRENT YIELD	YIELD TO MATURITY
	<u>BONDS</u>							
	<u>US GOVERNMENT BONDS</u>							
20000	FEDERAL HOME LOAN BANKS DTG 09-25-78 8.40% 05-27-80	P 99120	19824	20000	8400	1680	847	941
25000	FEDERAL NATIONAL MORTGAGE ASSN DTG 06-10-76 7.95% 06-10-81	P 97813	24452	25846	7950	1987	513	920
24000	TWELVE FEDERAL LAND BANKS COMB 9.10% 07-20-81	P 100000	24000	25695	9100	2184	910	910
69000	TOTAL		68276	71246		5851	857	
69000	BONDS TOTAL		68276	71246		5851	857	
	<u>SAVINGS</u>							
	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	2	8321	8321	5000	416	500	
	TOTAL		8321	8321		416	500	
	INVESTMENT TOTAL		76597	79569		6267	818	
	PRINCIPAL CASH							
	ACCOUNT TOTAL		76597	79569		6267		



Trust
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SECURITY PACIFIC NATIONAL BANK

00 CORPORATE TRUST - SAN FRANCISCO
SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
REVENUE ACCOUNT

ACCOUNT NO. 7-41937-3

APRIL 01, 1979 THRU JUNE 30, 1979

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		\$	*



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SECURITY PACIFIC NATIONAL BANK

09 CORPORATE TRUST - SAN FRANCISCO
SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
CONSTRUCTION FUND

ACCOUNT NO. 7-41937-4

APRIL 01, 1979 THRU JUNE 30, 1979

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		\$	*
Since then the following income has been received:			
Interest	(See Page 1)		8,158.57
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page)		
Total income receipts		\$	8,158.57
Total income cash receipts and balance brought forward			8,158.57
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		8,158.57-
Total income cash disbursements		\$	8,158.57-
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)		7,497.16
From assets disposed of	(See Page 8)		469,284.68
Total principal receipts		\$	476,781.84
Total principal cash receipts and balance brought forward			476,781.84
And the following principal has been disbursed:			
Miscellaneous payments	(See Page 4)		20,044.28-
For assets acquired	(See Page 6)		456,737.56-
Total principal cash disbursements		\$	476,781.84-
Leaving a principal cash balance of		\$	*

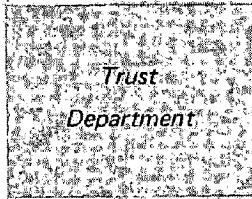
Cash Accounting Recop
044727 4-77 RRS



Trust
Department

INCOME CASH RECEIPTS

<u>PAR OR SHARES</u>		<u>DATE DUE</u>	<u>AMOUNT</u>
	<u>INTEREST</u>		
6-11-79	FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81	6-10	3,975.00
100,000			
6-21-79	U S TREASURY BILLS DTD 12-21-78 DUE 06-21-79 ACCRUED INTEREST TO MATURITY		3,335.50
140,000			
6-25-79	REPURCHASE AGREEMENT WITH UNITED CALIF BK DTD 06-21-79 9.625% DUE 06-25-79 SEC BY \$140M PV F N M A CAP DEB 8.15% 02-10-86 \$240M U S TREAS NOTE 7.50% 01-31-80		149.72
140,000			
6-26-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 06-25-79 9.50% DUE 06-26-79 SEC BY \$350M U S TREAS NOTE 9.75% 04-30-81 \$90M U S TREAS BILL 03-04-80 \$50M U S TREASURY BILL 02-05-80		13.19
50,000			
6-26-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 06-25-79 9.50% DUE 06-26-79 SEC BY \$350M U S TREAS NOTE 9.75% 04-30-81 \$90M U S TREAS BILL 03-04-80 \$50M U S TREASURY BILL 02-05-80		23.75
900,000			
6-29-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	6-30	661.41
		TOTAL	8,158.57
	TOTAL INCOME CASH RECEIPTS		8,158.57



INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

6-13-79	TRANSFER TO PRINCIPAL	3,975.00-
6-26-79	TRANSFER TO PRINCIPAL	3,335.50-
6-28-79	TRANSFER TO PRINCIPAL	186.66-
6-29-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 06/30/79 INTEREST REDEPOSITED	661.41-
	TOTAL	8,158.57-*
	TOTAL INCOME CASH DISBURSEMENTS	8,158.57-*



Trust
Department

MISC PRINCIPAL CASH RECEIPTS

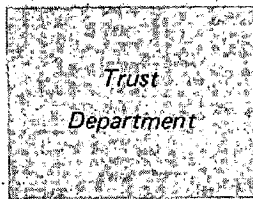
		<u>AMOUNT</u>
6-13-79	TRANSFERRED FROM INCOME	3,975.00
6-26-79	TRANSFERRED FROM INCOME	3,335.50
6-28-79	TRANSFERRED FROM INCOME	<u>186.66</u>
	TOTAL MISC PRINCIPAL CASH RECEIPTS	7,497.16 *



Trust
Department

MISC PRINCIPAL CASH PAYMENTS

		<u>AMOUNT</u>
4-17-79	CONTROL INSTRUMENT REGULATOR CO SYSTEM SURVEY FOR THEATER BOX OFFICE HEATING & COOLING SACRAMENTO-CONSTRUCTION FUND	150.00-
4-17-79	SICO INCORPORATED CARRIAGE CONVERSION KIT SACRAMENTO - CONSTRUCTION FUND	4,876.61-
4-30-79	B & T ELECTRIC CAR COMPANY ELECTRIC CAR & STREET LEGAL KIT SACRAMENTO COMMUNITY CENTER CHECK NO	2,734.54-
5-17-79	SACRAMENTO THEATRICAL LIGHTING CARBON ARC FOLLOW SPOTLIGHT SACRAMENTO COMM CNTR AUTH CHECK NO	8,745.00-
6-05-79	KOBlick CORDOBA GERVIN ARCHITECTS ARCHITECTURAL FEES FOR GROUP I & II PROJECTS REQ #67 SACRAMENTO COM CENTER AUTH CHECK NO	3,538.13-
	TOTAL MISC PRINCIPAL CASH PAYMENTS	<u>20,044.28-</u>



ASSETS ACQUIRED

PRIN CASH
DISBURSED

6-13-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	3,975.00	3,975.00-
6-21-79	REPURCHASE AGREEMENT WITH UNITED CALIF BK DTD 06-21-79 9.625% DUE 06-25-79 SEC BY \$140M PV F N M A CAP DEB 8.15% 02-10-86 \$240M U S TREAS NOTE 7.50% 01-31-80 \$140,000 PV PURCHASED 06-21-79 @ 100 NET INCREASE BOOK VALUE	140,000.00	140,000.00-
6-25-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 06-25-79 9.50% DUE 06-26-79 SEC BY \$350M U S TREAS NOTE 9.75% 04-30-81 \$90M U S TREAS BILL 03-04-80 \$50M U S TREASURY BILL 02-05-80 \$50,000 PV PURCHASED 06-25-79 @ 100 NET INCREASE BOOK VALUE	50,000.00	50,000.00-
6-25-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 06-25-79 9.50% DUE 06-26-79 SEC BY \$350M U S TREAS NOTE 9.75% 04-30-81 \$90M U S TREAS BILL 03-04-80 \$50M U S TREASURY BILL 02-05-80 \$90,000 PV PURCHASED 06-25-79 @ 100 NET INCREASE BOOK VALUE	90,000.00	90,000.00-
6-26-79	U S TREASURY BILLS DTD 02-01-79 DUE 08-02-79 \$140,000 PV PURCHASED 06-25-79 @ 99.1161111 NET INCREASE BOOK VALUE	138,762.56	138,762.56-
6-26-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK		



Trust
Department

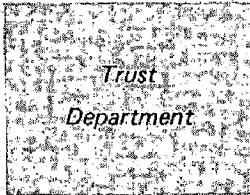
CALIFORNIA-MONTGOMERY OFFICE
DEPOSIT TO SAVINGS
INCREASE BOOK VALUE 34,000.00

34,000.00-

SAVINGS ACCOUNT NO 789-664
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA-MONTGOMERY OFFICE
06/30/79 INTEREST REDEPOSITED
INCREASE BOOK VALUE 661.41

TOTAL PRINCIPAL CASH DISBURSED

456,737.56-*



ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

		<u>PRIN CASH RECEIVED</u>
4-17-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 5,026.61-	5,026.61
4-30-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 2,734.54-	2,734.54
5-17-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 8,745.00-	8,745.00
6-05-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 3,538.13-	3,538.13
6-21-79	U S TREASURY BILLS DTD 12-21-78 DUE 06-21-79 \$140,000 PV MATURED 06-21-79 DECREASE BOOK VALUE 136,664.50-	136,664.50
6-25-79	REPURCHASE AGREEMENT WITH UNITED CALIF BK DTD 06-21-79 9.625% DUE 06-25-79 SEC BY \$140M PV F N M A CAP DEB 8.15% 02-10-86 \$240M U S TREAS NOTE 7.50% 01-31-80 \$140,000 PV SOLD 06-21-79 @ 100 NET DECREASE BOOK VALUE 140,000.00-	140,000.00
6-26-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 06-25-79 9.50% DUE 06-26-79 SEC BY \$350M U S TREAS NOTE 9.75% 04-30-81 \$90M U S	



Trust
Department

TREAS BILL 03-04-80 \$50M U S
TREASURY BILL 02-05-80
\$50,000 PV SOLD 06-25-79
@ 100 NET 50,000.00
DECREASE BOOK VALUE 50,000.00-

6-26-79

REPURCHASE AGREEMENT WITH UNITED
CALIF BANK DTD 06-25-79 9.50% DUE
06-26-79 SEC BY \$350M U S TREAS
NOTE 9.75% 04-30-81 \$90M U S
TREAS BILL 03-04-80 \$50M U S
TREASURY BILL 02-05-80
\$90,000 PV SOLD 06-25-79
@ 100 NET 90,000.00
DECREASE BOOK VALUE 90,000.00-

6-28-79

SAVINGS ACCOUNT NO 789-664
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA-MONTGOMERY OFFICE
PARTIAL WITHDRAWAL 32,575.90
DECREASE BOOK VALUE 32,575.90-

TOTAL PRINCIPAL CASH RECEIVED 469,284.68 *



Trust
Department

**ASSETS HELD
AT END OF PERIOD**

PAR OR SHARES		BOOK VALUE
		<hr/>
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81	102,187.50
140,000	U S TREASURY BILLS DTD 02-01-79 DUE 08-02-79	138,762.56
50,000	U S TREASURY BILLS DTD 02-22-79 DUE 08-23-79	47,728.33
	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	47,423.24
		<hr/>
	TOTAL BOOK VALUE	336,101.63



SECURITY PACIFIC NATIONAL BANK

ACCOUNT REVIEW SUMMARY

DTO	ACCOUNT NUMBER	ACCOUNT NAME	SPEC TYPE	ADM	PM
39	7-41937-4	SECURITY PACIFIC NATIONAL BANK TRUSTEE FOR SACRAMENTO COMMUNITY CENTER AUTHORITY CONSTRUCTION FUND	KB	08	32

VALUATION DATE	06-29-79
TAX YEAR END	10

DIVERSIFICATION	MARKET VALUE	%
U.S. GOVERNMENT BONDS	285949	858
MUNICIPAL BONDS		
OTHER BONDS		
CONVERTIBLE BONDS		
PREFERRED STOCK		
CONVERTIBLE PREFERRED		
COMMON STOCK		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
REAL ESTATE		
LOANS AND TRUST DEEDS		
SUNDRY		
COMMERCIAL PAPER		
SAVINGS	47423	142
SAVINGS & LOAN ACCOUNTS		
PRINCIPAL CASH		
INCOME CASH		
TOTAL	333372	1000

COMMON STOCK DIVERSIFICATION	MARKET VALUE	%
BASIC		
AEROSPACE		
AUTOMOBILES		
AUTOMOBILE PARTS		
AIR TRANSPORTATION		
BUILDING MATERIALS		
FOREST PRODUCTS		
CHEMICAL & ALLIED PRODUCTS		
CONTAINERS-METAL & GLASS		
ELECTRICAL EQUIPMENT		
CONGLOMERATES		
HOUSEHOLD APPLIANCES		
MACHINERY-GENERAL		
METALS & MINING		
PAPER & PAPER CONTAINERS		
PUBLISHING		
TEXTILES & APPAREL		
TIRE & RUBBER GOODS		
TRANSPORTATION		
GROUP TOTAL		
MODERATE GROWTH		
BANKS-MAJOR		
BANKS-REGIONAL		
FINANCE COMPANIES		
FOOD & ALLIED PRODUCTS		
INSURANCE-LIFE		
INSURANCE-LIABILITY & CASUALTY		
OILS-INTERNATIONAL		
OILS-DOMESTIC		
RETAIL-DEPARTMENT STORES		
RETAIL-GROCERY STORES		
RETAIL-MISCELLANEOUS		
UTILITIES-ELECTRIC		
UTILITIES-NATURAL GAS		
TELECOMMUNICATIONS		
GROUP TOTAL		
HIGH GROWTH		
SOFT DRINKS		
BREWERS & DISTILLERS		
POLLUTION CONTROL		
COSMETICS & TOILETRIES		
DRUG & MEDICAL SUPPLIES		
ELECTRONICS		
LEISURE TIME		
TOBACCO & ALLIED PRODUCTS		
OFFICE EQUIPMENT		
SOAPS		
PHOTOGRAPHY		
MACHINERY-OIL WELL		
HOTEL-MOTEL & RESTAURANTS		
MISCELLANEOUS		
GROUP TOTAL		
GRAND TOTAL		

BOND MATURITIES	PAR VALUE	%
WITHIN ONE YEAR	190000	556
ONE TO FIVE YEARS	100000	344
FIVE TO TEN YEARS		
TEN TO FIFTEEN YEARS		
FIFTEEN TO TWENTY YEARS		
TWENTY TO TWENTY FIVE YEARS		
OVER TWENTY FIVE YEARS		
WITHOUT INCOME		
OTHER		
TOTAL	290000	1000

SUMMARY	TOTALS
MARKET VALUE	333372
BOOK VALUE	336101
LIQUID ASSETS	235562
ANNUAL GROSS INCOME	27255
ANNUAL YIELD ON MARKET	818
ANNUAL YIELD ON BOOK	811
NUMBER OF ASSETS	4



SECURITY PACIFIC NATIONAL BANK
SCHEDULE OF ACCOUNT ASSETS

DTO	ACCOUNT	ACCOUNT NAME	SPEC TYPE	ADM	PM	UNIT	Valuation Date			PAGE
MO	DAY	YR								
39	7 41937 4	SECURITY PACIFIC NATIONAL BANK TRUSTEE FOR SACRAMENTO COMMUNITY CENTER AUTHORITY CONSTRUCTION FUND	K6	08	32	10	06	20	79	1

PAR VALUE OR SHARES	DESCRIPTION	UNIT MARKET VALUE	TOTAL MARKET VALUE (Dollars Only)	TOTAL BOOK VALUE (Dollars Only)	INCOME RATE	ESTIMATED ANNUAL INCOME (Dollars Only)	CURRENT YIELD	YIELD TO MATURITY
	<u>BONDS</u>							
	<u>US GOVERNMENT BONDS</u>							
140000	U S TREASURY BILLS DTO 02-01-79 DUE 08-02-79	P 99160	138824	138762	9894	12451	897	897
90000	U S TREASURY BILLS DTO 02-22-79 DUE 08-23-79	P 98530	49315	47728	8967	4483	909	909
100000	FEDERAL NATIONAL MORTGAGE ASSN DTO 06-10-76 7.95% 06-10-81	P 97810	97810	102107	7950	7950	813	820
290000	TOTAL		285949	288678		24884	870	
290000	BONDS TOTAL		285949	288678		24884	870	
	<u>SAVINGS</u>							
	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	2	47423	47423	5000	2371	500	
	TOTAL		47423	47423		2371	500	
	INVESTMENT TOTAL		333372	336101		27255	817	
	PRINCIPAL CASH							
	ACCOUNT TOTAL		333372	336101		27255		



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

APRIL 01, 1979 THRU JUNE 30, 1979

INCOME CASH SUMMARY

Your last statement showed an income cash balance of	\$	32.25 *
Since then the following income has been received:		
Interest	(See Page 1)	32.61
Dividends	(See Page)	
Rents and Royalties	(See Page)	
Miscellaneous	(See Page)	
Total income receipts	\$	<u>32.61</u>
Total income cash receipts and balance brought forward		64.86
And the following disbursements have been made:		
Distributions	(See Page)	
Miscellaneous	(See Page)	
Total income cash disbursements	\$	<u> </u>
Leaving an income cash balance of	\$	<u><u>64.86 *</u></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)	
From assets disposed of	(See Page)	
Total principal receipts	\$	<u> </u>
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	\$	<u> </u>
Leaving a principal cash balance of	\$	<u><u> </u></u> *



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

6-29-79

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

6-30

32.61

TOTAL

32.61 *

TOTAL INCOME CASH RECEIPTS

32.61 *



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 *



SECURITY PACIFIC NATIONAL BANK

ACCOUNT REVIEW SUMMARY

DTO	ACCOUNT NUMBER	ACCOUNT NAME	SPEC TYPE	ADM	PM
39	7-41937-5	SECURITY PACIFIC NATIONAL BANK TRUSTEE FOR SACRAMENTO COMMUNITY CENTER AUTHORITY WORKING CAPITAL FUND	KB	08	32

VALUATION DATE	08-29-79
TAX YEAR END	10

DIVERSIFICATION	MARKET VALUE	%
U.S. GOVERNMENT BONDS		
MUNICIPAL BONDS		
OTHER BONDS		
CONVERTIBLE BONDS		
PREFERRED STOCK		
CONVERTIBLE PREFERRED		
COMMON STOCK		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
REAL ESTATE		
LOANS AND TRUST DEEDS		
SUNDRY		
COMMERCIAL PAPER		
SAVINGS	25991000	
SAVINGS & LOAN ACCOUNTS		
PRINCIPAL CASH		
INCOME CASH		
TOTAL	25991000	

COMMON STOCK DIVERSIFICATION	MARKET VALUE	%
BASIC		
AEROSPACE		
AUTOMOBILES		
AUTOMOBILE PARTS		
AIR TRANSPORTATION		
BUILDING MATERIALS		
FOREST PRODUCTS		
CHEMICAL & ALLIED PRODUCTS		
CONTAINERS-METAL & GLASS		
ELECTRICAL EQUIPMENT		
CONGLOMERATES		
HOUSEHOLD APPLIANCES		
MACHINERY-GENERAL		
METALS & MINING		
PAPER & PAPER CONTAINERS		
PUBLISHING		
TEXTILES & APPAREL		
TIRE & RUBBER GOODS		
TRANSPORTATION		
GROUP TOTAL		
MODERATE GROWTH		
BANKS-MAJOR		
BANKS-REGIONAL		
FINANCE COMPANIES		
FOOD & ALLIED PRODUCTS		
INSURANCE-LIFE		
INSURANCE-LIABILITY & CASUALTY		
OILS-INTERNATIONAL		
OILS-DOMESTIC		
RETAIL-DEPARTMENT STORES		
RETAIL-GROCERY STORES		
RETAIL-MISCELLANEOUS		
UTILITIES-ELECTRIC		
UTILITIES-NATURAL GAS		
TELECOMMUNICATIONS		
GROUP TOTAL		
HIGH GROWTH		
SOFT DRINKS		
BREWERS & DISTILLERS		
POLLUTION CONTROL		
COSMETICS & TOILETRIES		
DRUG & MEDICAL SUPPLIES		
ELECTRONICS		
LEISURE TIME		
TOBACCO & ALLIED PRODUCTS		
OFFICE EQUIPMENT		
SOAPS		
PHOTOGRAPHY		
MACHINERY-OIL WELL		
HOTEL-MOTEL & RESTAURANTS		
MISCELLANEOUS		
GROUP TOTAL		
GRAND TOTAL		

BOND MATURITIES	PAR VALUE	%
WITHIN ONE YEAR		
ONE TO FIVE YEARS		
FIVE TO TEN YEARS		
TEN TO FIFTEEN YEARS		
FIFTEEN TO TWENTY YEARS		
TWENTY TO TWENTY FIVE YEARS		
OVER TWENTY FIVE YEARS		
WITHOUT INCOME		
OTHER		
TOTAL		

SUMMARY	TOTALS
MARKET VALUE	2599
BOOK VALUE	2599
LIQUID ASSETS	2599
ANNUAL GROSS INCOME	129
ANNUAL YIELD ON MARKET	500
ANNUAL YIELD ON BOOK	500
NUMBER OF ASSETS	1



SECURITY PACIFIC NATIONAL BANK
SCHEDULE OF ACCOUNT ASSETS

DTO	ACCOUNT	ACCOUNT NAME	SPEC TYPE	ADM	PM	UNIT	Valuation Date			PAGE
MO	DAY	YR								
09	7	41937 5	KB	00	32	10	06	30	79	1
SECURITY PACIFIC NATIONAL BANK TRUSTEE FOR SACRAMENTO COMMUNITY CENTER AUTHORITY WORKING CAPITAL FUND										

PAR VALUE OR SHARES	DESCRIPTION	UNIT MARKET VALUE	TOTAL MARKET VALUE (Dollars Only)	TOTAL BOOK VALUE (Dollars Only)	INCOME RATE	ESTIMATED ANNUAL INCOME (Dollars Only)	CURRENT YIELD	YIELD TO MATURITY
	<u>SAVINGS</u>							
	SAVINGS ACCOUNT NO 789-675 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	2	2599	2599	5000	129	500	
	TOTAL		2599	2599		129	500	
	INVESTMENT TOTAL		2599	2599		129	500	
	PRINCIPAL CASH							
	ACCOUNT TOTAL		2599	2599		129		



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

APRIL 01, 1979 THRU JUNE 30, 1979

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		\$	*
Since then the following income has been received:			
Interest	(See Page 1)		601.07
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page)		
Total income receipts		\$	601.07
Total income cash receipts and balance brought forward			601.07
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		601.07-
Total income cash disbursements		\$	601.07-
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		\$	*

044727 4-77 RRS Cash-Accounting Recop



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

6-29-79

SAVINGS ACCOUNT NO 307-964
SECURITY PACIFIC NATIONAL BANK
GLENDALE OFFICE

6-30

601.07

TOTAL

601.07 *

TOTAL INCOME CASH RECEIPTS

601.07 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

6-29-79

SAVINGS ACCOUNT NO 307-964
SECURITY PACIFIC NATIONAL BANK
GLENDALE OFFICE
06/30/79 INTEREST REDEPOSITED

601.07-

TOTAL

601.07-*

TOTAL INCOME CASH DISBURSEMENTS

601.07-*



Trust
Department

**ASSETS HELD
AT END OF PERIOD**

PAR OR SHARES		BOOK VALUE
<hr/>		<hr/>
600,000	U S TREASURY NOTES SERIES S DTD 08-01-77 6.25% 07-31-79	589,312.50
	SAVINGS ACCOUNT NO 307-964 SECURITY PACIFIC NATIONAL BANK GLENDALE OFFICE	48,522.55
	TOTAL BOOK VALUE	<hr/> 637,835.05 *



SECURITY PACIFIC NATIONAL BANK

ACCOUNT REVIEW SUMMARY

DTO	ACCOUNT NUMBER	ACCOUNT NAME	SPEC TYPE	ADM	PM
39	7-41937-8	SECURITY PACIFIC NATIONAL BANK TRUSTEE FOR SACRAMENTO COMMUNITY CENTER AUTHORITY INTEREST FUND ACCOUNT	KB	06	32

VALUATION DATE	06-29-79
TAX YEAR END	10

DIVERSIFICATION	MARKET VALUE	%
U.S. GOVERNMENT BONDS	598140	929
MUNICIPAL BONDS		
OTHER BONDS		
CONVERTIBLE BONDS		
PREFERRED STOCK		
CONVERTIBLE PREFERRED		
COMMON STOCK		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
COMMON TRUST FUND		
REAL ESTATE		
LOANS AND TRUST DEEDS		
SUNDRY		
COMMERCIAL PAPER		
SAVINGS	48522	75
SAVINGS & LOAN ACCOUNTS		
PRINCIPAL CASH		
INCOME CASH		
TOTAL	6466621000	

COMMON STOCK DIVERSIFICATION	MARKET VALUE	%
BASIC		
AEROSPACE		
AUTOMOBILES		
AUTOMOBILE PARTS		
AIR TRANSPORTATION		
BUILDING MATERIALS		
FOREST PRODUCTS		
CHEMICAL & ALLIED PRODUCTS		
CONTAINERS - METAL & GLASS		
ELECTRICAL EQUIPMENT		
CONGLOMERATES		
HOUSEHOLD APPLIANCES		
MACHINERY - GENERAL		
METALS & MINING		
PAPER & PAPER CONTAINERS		
PUBLISHING		
TEXTILES & APPAREL		
TIRE & RUBBER GOODS		
TRANSPORTATION		
GROUP TOTAL		
MODERATE GROWTH		
BANKS - MAJOR		
BANKS - REGIONAL		
FINANCE COMPANIES		
FOOD & ALLIED PRODUCTS		
INSURANCE - LIFE		
INSURANCE - LIABILITY & CASUALTY		
OILS - INTERNATIONAL		
OILS - DOMESTIC		
RETAIL - DEPARTMENT STORES		
RETAIL - GROCERY STORES		
RETAIL - MISCELLANEOUS		
UTILITIES - ELECTRIC		
UTILITIES - NATURAL GAS		
TELECOMMUNICATIONS		
GROUP TOTAL		
HIGH GROWTH		
SOFT DRINKS		
BREWERS & DISTILLERS		
POLLUTION CONTROL		
COSMETICS & TOILETRIES		
DRUG & MEDICAL SUPPLIES		
ELECTRONICS		
LEISURE TIME		
TOBACCO & ALLIED PRODUCTS		
OFFICE EQUIPMENT		
SOAPS		
PHOTOGRAPHY		
MACHINERY - OIL WELL		
HOTEL - MOTEL & RESTAURANTS		
MISCELLANEOUS		
GROUP TOTAL		
GRAND TOTAL		

BOND MATURITIES	PAR VALUE	%
WITHIN ONE YEAR	600000	1000
ONE TO FIVE YEARS		
FIVE TO TEN YEARS		
TEN TO FIFTEEN YEARS		
FIFTEEN TO TWENTY YEARS		
TWENTY TO TWENTY FIVE YEARS		
OVER TWENTY FIVE YEARS		
WITHOUT INCOME		
OTHER		
TOTAL	600000	1000

SUMMARY	TOTALS
MARKET VALUE	646662
BOOK VALUE	637835
LIQUID ASSETS	646662
ANNUAL GROSS INCOME	39924
ANNUAL YIELD ON MARKET	617
ANNUAL YIELD ON BOOK	626
NUMBER OF ASSETS	2



SECURITY PACIFIC NATIONAL BANK
SCHEDULE OF ACCOUNT ASSETS

DTO	ACCOUNT	ACCOUNT NAME	SPEC TYPE	ADM	PM	UNIT	Valuation Date			PAGE
MO	DAY	YR								
39	7	61937	0				06	26	76	1
			K8	08	32	10				

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

PAR VALUE OR SHARES	DESCRIPTION	UNIT MARKET VALUE	TOTAL MARKET VALUE (Dollars Only)	TOTAL BOOK VALUE (Dollars Only)	INCOME RATE	ESTIMATED ANNUAL INCOME (Dollars Only)	CURRENT YIELD	YIELD TO MATURITY
	BONDS							
	US GOVERNMENT BONDS							
500000	U S TREASURY NOTES SERIES S DTO 08-01-77 6.258 07-31-79	99590	598140	589312	6250	37500	627	932
500000	TOTAL		598140	589312		37500	627	
500000	BONDS TOTAL		598140	589312		37500	627	
	SAVINGS							
	SAVINGS ACCOUNT NO 307-964 SECURITY PACIFIC NATIONAL BANK GLENDALE OFFICE	2	48322	48322	5000	2426	500	
	TOTAL		48322	48322		2426	500	
	INVESTMENT TOTAL		646462	637634		39926	617	
	PRINCIPAL CASH							
	ACCOUNT TOTAL		646462	637634		39926		