

RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO
APR 2 9 50 AM '73

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

April 1, 1973

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 MARCH, 1973 activity on your 1971 Bonds' cash and asset accounts:

MARCH RECAP

Balance as of 2/28/73 \$9,842,272.87

Receipts:

Interest earned on Repurchase Agreement of 2/14/73	<u>\$ 30,225.65</u>	30,225.65
--	---------------------	-----------

Disbursements:

Payment of Requisition #20	22,382.83	
Payment of Engineer's Certificate #18	<u>602,928.90</u>	625,311.73

Balance as of 3/30/73 \$9,247,186.79

Total collected interest from inception to date is \$1,014,152.40

Disposition of funds:

Insurance Reserve	\$ 538,871.77
Interest Fund	1,871,111.96
Working Capital Fund	2,500.00
Construction Fund (cash)	66.81
Construction Fund (assets)	<u>6,834,636.25*</u>

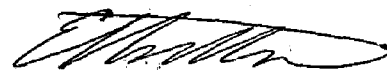
Total as of 3/31/73 \$9,247,186.79

continued, page 2

West E. Dillon, City Treasurer
Sacramento Community Center Authority

* \$6,805,000.00 is invested in Repurchase Agreements.

Sincerely,



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

ji

Encls-

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 - CONSTRUCTION FUND

FROM: 2/28/73 TO: 3/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
2/28	Balance forward				\$30,014.79
3/01	Paid to the Collection Dept. for the purchase of \$30,000 p.a. U. S. Treasury Bills to mature 5/31/73		\$ 29,636.25		378.54
3/15	Proceeds of matured Repurchase Agreement of 2/14/73 Principal: \$7,399,774.35 Interest: 30,225.65			\$7,430,000.00	
	Paid to the Collection Dept. for the purchase of a Repurchase Agreement to be resold 4/16/73		6,805,000.00		
	Payment of Engineer's Certificate #18 dated 3/9/73		602,928.90		22,449.64
3/16	Payment of Requisition #20 dated 3/8/73.				
	Brownies Blueprint		389.89		
	Lowry & Associates		2,966.60		
	McCurry Companies		11.20		
	City of Sacramento		5,878.22		
	Pacific Telephone		97.54		
	Postal Instant Press		39.38		
	Sacramento Architects Collaborative		13,000.00		\$ 66.81

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST
DIVISION

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 2/28/73 TO: 3/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
2/28	Balance forward				00
3/6	\$30,000.00 p.a. U. S. Treasury Bills due 5/31/73 [Yield: 5.10]			\$ 29,636.25	\$29,636.25

CORPORATE TRUST
DIVISION

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 2/28/73 TO: 3/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
2/28	Balance forward				825.72
3/31	There was no activity during March				825.72

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 2/28/73 TO: 3/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
2/28	The following are held in safekeeping for this account as of 2/28/73:				
	1. \$6,000 p.a. U. S. Treasury Notes due 5/15/73			6,050.40	
	2. \$100,000 p.a. U. S. Treasury Bills due 6/30/73			95,052.22	
	3. \$12,000 p.a. U. S. Treasury Notes due 2/15/74 [Yield: 5.180]			12,640.24	
	4. \$5,000 p.a. U. S. Treasury Notes to mature 2/15/74 [Yield: 5.466]			5,121.02	
	5. \$5,000 p.a. U. S. Treasury Notes due 11/15/74			5,110.29	
	6. \$200,000 p.a. U. S. Treasury Notes due 11/15/ 74 [Yield: 5.64]			205,312.50	
	7. \$6,000 p.a. U. S. Treasury Notes due 11/15/74 [Yield: 6.813]			6,165.63	
	8. \$200,000 p.a. U. S. Treasury Notes due 2/15/75 [Yield: 5.63]			202,593.75	\$538,046.05

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 2/28/73 TO: 3/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
2/28	Balance Forward				\$ 1,720.96
3/31	There was no activity during March.				\$ 1,720.96

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 2/28/73 TO: 3/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
2/28	The following are held in safekeeping for this account as of 2/28/73:				
	1. \$25,000 p.a. U. S. Treasury Bills to mature 7/31/73 [Yield: 5.70]			24,338.21	
	2. \$35,000 p.a. U. S. Treasury Bills to mature 7/31/73 [Yield: 5.46]			34,200.21	
	3. \$600,000 p.a. U. S. Treasury Notes to mature 11/15/73 [Yield: 5.23]			597,405.57	
	4. \$1,200,000 p.a. U. S. Treasury Notes to mature 8/15/74.			1,213,447.01	1,869,391.00

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 2/28/73 TO: 3/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
2/28	Balance forward				\$ 457.09
3/31	There was no activity during March.				\$ 457.09

SECURITY PACIFIC NATIONAL BANK

CORPORATE TRUST
DIVISION

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

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 2/28/73 TO: 3/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
2/28	The following is held in safekeeping for this account as of 2/28/73:				
	1. \$2,000 p.a. U. S. Treasury Notes due 11/15/74.			\$ 2,042.91	\$ 2,042.91