

SECURITY PACIFIC NATIONAL BANK

Nov 5 9 40 AM '73

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 90036

October 31, 1973

Reference: 9-07077

West E. Dillon, City Treasurer
 Office of the City Treasurer
 915 Eye Street
 Sacramento, California 95814

Dear Mr. Dillon:

Pursuant to your standing request, the following is a recap of all OCTOBER, 1973 activity on your 1971 Bonds' cash and asset accounts:

OCTOBER RECAP

Balance as of 9/30/73		\$6,050,841.67
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Receipts:

Interest earned on Repurchase Agreement of September 27, 1973	\$ 633.33	
Interest earned on Repurchase Agreement of September 24, 1973	1,810.28	
Interest earned on Repurchase Agreement of October 1, 1973	2,924.01	
Interest earned on Repurchase Agreement of October 8, 1973	2,855.94	
Interest earned on Repurchase Agreement of October 15, 1973	2,346.56	
Interest earned on Repurchase Agreement of October 24, 1973	1,738.60	
Redeposit of check paid per previous Requisition in error.	1,800.00	14,108.72

Disbursements:

Payment of Requisition #27	12,522.74	
Payment of Engineer's Certificate #25	450,827.00	463,349.74

Balance as of October 31, 1973		\$5,601,600.65
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Total collected interest from inception to date: \$1,215,580.19.

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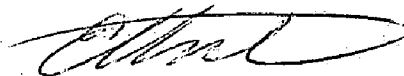
West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of Funds:

Insurance Reserve	\$ 556,386.65
Interest Fund	1,318,692.13
Working Capital Fund	2,500.00
Construction Fund (cash)	1,344.12
Construction Fund (assets)	3,722,677.75*
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Total as of 10/31/73	\$5,601,600.65

*\$1,130,000.00 is invested in Repurchase Agreements.

Sincerely,



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

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cc: Martin E. 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

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
7/30	Balance forward				\$ 585.14
0/1	Proceeds of resold Repurchase Agreement of 9/27/73. Principal: \$600,000.00 Interest: 633.33 Yield: 9.50			\$ 600,633.33	
	Proceeds of resold Repurchase Agreement of 9/24/73. Principal: 980,000.00 Interest: 1,810.28 Yield: 9.50			981,810.28	1,583,028.75
	Paid for the purchase of a Repurchase Agreement to be resold 10/8/73.		\$1,580,000.00		3,028.75
0/8	Proceeds of resold Repurchase Agreement of 10/1/73. Principal: \$1,580,000.00 Interest: 2,924.01 Yield: 9.51756			1,582,924.01	
	Paid for the purchase of a Repurchase Agreement to be resold 10/15/73.		1,585,000.00		952.76
0/10	Redeposit of check paid per previous Requisition in error.			1,800.00	2,752.76
0/15	Proceeds of resold Repurchase Agreement of 10/8/73. Principal: \$1,585,000.00 Interest: 2,855.94 Yield: 9.266666			1,587,855.94	
	Payment of Engineer's Certificate #25, dated 10/9/73.		450,827.00		
	Payment of Requisition No. 27, dated 10/10/73:				
	City of Sacramento		6,700.94		
	Brownie's Blueprint		164.69		
	Lowry & Associates		2,149.85		
	McCurry Companies		95.54		
	Pacific Telephone		90.32		
	Security Pacific National Bank		3,321.40		
	Paid for the purchase of a Repurchase Agreement to be resold 10/23/73.		1,124,000.00		3,258.96

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: TO:

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
10/15	Balance forward				\$ 3,258.96
10/23	Proceeds of resold Repurchase Agreement of 10/15/73. Principal: \$1,124,000.00 Interest: 2,346.56 Yield: 9.39459			\$1,126,346.56	1,129,605.52
10/24	Paid for the purchase of a Repurchase Agreement to be resold 10/30/73.		1,126,000.00		3,605.52
10/30	Proceeds of resold Repurchase Agreement of 10/24/73. Principal: \$1,126,000.00 Interest: 1,738.60 Yield: 9.2643			1,127,738.60	
	Paid for the purchase of a Repurchase Agreement to be resold 11/6/73.		1,130,000.00		\$ 1,344.12

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

From: 9/30/73 To: 10/31/73

Date	Description of Asset	Debits	Credits	Balance
9/30	The following were held in safekeeping for this account as of 9/30/73:			
	1. \$600,000 p.a. U. S. Treasury Bills to mature 11/1/73. [Yield: 6.58]		\$580,040.67	
	2. \$600,000 p.a. U. S. Treasury Bills to mature 11/20/73. [Yield: 5.90]		580,038.33	
	3. \$500,000 p.a. U. S. Treasury Bills to mature 12/18/73. [Yield: 5.90]		481,070.83	
	4. \$500,000 p.a. U. S. Treasury Bills to mature 1/15/74. [Yield: 6.25]		477,517.36	
	5. \$500,000 p.a. U. S. Treasury Bills to mature 2/12/74. [Yield: 6.52]		474,010.56	\$2,592,677.75

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

FROM: 9/30/73 TO: 10/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
9/30	Balance Forward				\$ 4,460.53
10/31	No activity took place during the month of Oct.				\$ 4,460.53

SACRAMENTO COMMUNITY CENTER AUTHORITY - INTEREST FUND

From: 9/30/73 To: 10/31/73

Date	Description of Asset	Debits	Credits	Balance
9/30	<p>The following were held in safekeeping for this account as of 9/30/73:</p> <ol style="list-style-type: none"> 1. \$70,000.00 p.a. U. S. Treasury Bills to mature 1/31/74. [Yield: 8.41] 2. \$35,000.00 p.a. U. S. Treasury Bills to mature 1/31/74. [Yield: 8.60] 3. \$1,200,000.00 p.a. U. S. Treasury Notes to mature 8/15/74. 		<p>\$ 67,174.62</p> <p>33,609.97</p> <p>1,213,447.01</p>	<p>\$1,314,231.60</p>

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

FROM: 9/30/73 TO: 10/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
9/30	Balance Forward				\$ 6,909.98
10/31	No activity took place during the month of Oct.				\$ 6,909.98

SACRAMENTO COMMUNITY CENTER AUTHORITY - INSURANCE RESERVE

From: 9/30/73 To: 10/31/73

Date	Description of Asset	Debits	Credits	Balance
9/30	The following were held in safekeeping for this account as of 9/30/73:			
	1. \$12,000 p.a. U. S. Treasury Notes to mature 2/15/74. [Yield: 5.180]		\$ 12,640.24	
	2. \$5,000 p.a. U. S. Treasury Notes to mature 2/15/74. [Yield: 5.466]		5,121.02	
	3. \$12,000 p.a. U. S. Treasury Notes to mature 5/15/74. [Yield: 6.63]		12,102.96	
	4. \$5,000 p.a. U. S. Treasury Notes to mature 11/15/74. [Yield:]		5,110.29	
	5. \$200,000 p.a. U. S. Treasury Notes to mature 11/15/74. [Yield: 5.64]		205,312.50	
	6. \$6,000 p.a. U. S. Treasury Notes to mature 11/15/74. [Yield: 6.813]		6,165.63	
	7. \$200,000 p.a. U. S. Treasury Notes to mature 2/15/75. [Yield: 5.63]		202,593.75	\$449,046.39
	8. \$100,000 p.a. Federal National Mortgage Association Debenture 7.90% due 6/10/74 [held at Bankers Trust Company, N.Y.]		100,430.28	\$549,476.67

SECURITY PACIFIC NATIONAL BANK
CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

FROM: 9/30/73 TO: 10/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
9/30	Balance Forward				\$ 457.09
10/31	There was no activity during the month of Oct.				\$ 457.09

SACRAMENTO COMMUNITY CENTER AUTHORITY - WORKING CAPITAL FUND

From: 9/30/73 To: 10/31/73

Date	Description of Asset	Debits	Credits	Balance
9/30	The following was held in safekeeping as of 8/31/73 1. \$2,000 p.a. U. S. Treasury Notes due 11/15/74.		\$ 2,042.91	\$ 2,042.91