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CITY OF SACRAMENTO

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# SECURITY PACIFIC NATIONAL BANK

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

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

January 15, 1980

Mr. Thomas P. Friery, 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. Friery:

Enclosed are copies of the Bank's Statements rendered for the various fund accounts covering the period October 1, 1979 through December 31, 1979. The following is a recap of the activity of accounts:

Balance as of September 30, 1979 \$2,704,476.46

Receipts:

Interest earned on investments 10,997.58  
10,997.58

Disbursements:

Payment of Requisitions 26,003.07  
\$ 26,003.07

Balance as of September 30, 1979 2,689,470.97

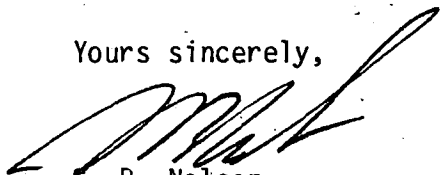
Total interest earned from inception to date 2,082,621.84

Mr. Thomas P. Friery, City Treasurer  
PAGE TWO  
January 15, 1980

DISPOSITION OF FUNDS:

Redemption Fund	\$ 249,643.38
Surplus Revenue Fund	104,134.80
Revenue Fund	-0-
Construction Fund	375,685.33
Working Capital Fund	2,669.04
Insurance Reserve	830,820.12
Interest Fund	1,126,518.30
	<hr/>
	\$2,689,470.97

Yours sincerely,



G. B. Nelson  
Senior Trust Officer

GBN/ot  
210

Enclosure.

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

OCTOBER 01, 1979 THRU DECEMBER 31, 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)	27.15
Dividends .....	(See Page )	
Rents and Royalties .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income receipts .....	\$	<u>27.15</u>
Total income cash receipts and balance brought forward .....		27.15
And the following disbursements have been made:		
Distributions .....	(See Page )	
Miscellaneous .....	(See Page 2)	27.15-
Total income cash disbursements .....	\$	<u>27.15-</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 )	
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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INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

12-31-79

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

12-31

27.15

TOTAL

27.15 \*

TOTAL INCOME CASH RECEIPTS

27.15 \*



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INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

12-31-79

SAVINGS ACCOUNT NO 789-641  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA MONTGOMERY OFFICE  
12/31/79 INTEREST REDEPOSITED

27.15-

TOTAL

27.15-\*

TOTAL INCOME CASH DISBURSEMENTS

27.15-\*



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ASSETS ACQUIRED

PRIN CASH  
DISBURSED

12-31-79

SAVINGS ACCOUNT NO 789-641  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA MONTGOMERY OFFICE  
12/31/79 INTEREST REDEPOSITED  
INCREASE BOOK VALUE 27.15

TOTAL PRINCIPAL CASH DISBURSED

.00 \*



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ASSETS HELD  
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
250,000	U S TREASURY NOTE DTD 07-31-78 8.50% 07-31-80	247,578.13
	SAVINGS ACCOUNT NO 789-641 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	2,065.25
	<b>TOTAL BOOK VALUE</b>	<b>249,643.38 *</b>



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INCOME CASH RECEIPTS

<u>PAR OR SHARES</u>		<u>DATE DUE</u>	<u>AMOUNT</u>
	<u>INTEREST</u>		
11-27-79	FEDERAL HOME LOAN BANKS 20,000 DTD 08-25-78 8.40% 05-27-80	11-27	840.00
12-10-79	FEDERAL NATIONAL MORTGAGE ASSN 25,000 DTD 06-10-76 7.95% 06-10-81	12-10	993.75
12-31-79	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	12-31	23.67
		<u>TOTAL</u>	<u>1,857.42 *</u>
	<b>TOTAL INCOME CASH RECEIPTS</b>		<b>1,857.42 *</b>





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INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEDUS INCOME PAYMENTS

12-03-79	TRANSFER TO PRINCIPAL	840.00-
12-14-79	TRANSFER TO PRINCIPAL	993.75-
12-31-79	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 12/31/79 INTEREST REDEPOSITED	23.67-
	TOTAL	1,857.42-*
	TOTAL INCOME CASH DISBURSEMENTS	1,857.42-*



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MISC PRINCIPAL CASH RECEIPTS

AMOUNT

12-03-79

TRANSFERRED FROM INCOME

840.00

12-14-79

TRANSFERRED FROM INCOME

993.75

TOTAL MISC PRINCIPAL CASH RECEIPTS

1,833.75 \*



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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

OCTOBER 01, 1979 THRU DECEMBER 31, 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 )	1,857.42
Dividends .....	(See Page )	
Rents and Royalties .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income receipts .....	\$	<u>1,857.42</u>
Total income cash receipts and balance brought forward .....		1,857.42
And the following disbursements have been made:		
Distributions .....	(See Page )	
Miscellaneous .....	(See Page 2 )	1,857.42-
Total income cash disbursements .....	\$	<u>1,857.42-</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 .....	\$	*

044727 4-77 RRS Cash Accounting Recop



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ASSETS ACQUIRED

PRIN CASH  
DISBURSED

12-03-79	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	840.00	840.00-
12-14-79	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	993.75	993.75-
12-31-79	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 12/31/79 INTEREST REDEPOSITED INCREASE BOOK VALUE	23.67	
<hr/>			
	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
30,000	U S TREASURY NOTE DTD 07-31-78 8.50% 07-31-80	29,709.38
	SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	3,177.29
	<b>TOTAL BOOK VALUE</b>	<b>104,134.80 *</b>



Trust Department

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

OCTOBER 01, 1979 THRU DECEMBER 31, 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

08 CORPORATE TRUST - SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK  
TRUSTEE FOR SACRAMENTO COMMUNITY  
CENTER AUTHORITY  
CONSTRUCTION FUND

ACCOUNT NO. 7-41937-4

OCTOBER 01, 1979 THRU DECEMBER 31, 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)		8,727.44
Dividends	(See Page )		
Rents and Royalties	(See Page )		
Miscellaneous	(See Page )		
Total income receipts		\$	<u>8,727.44</u>
Total income cash receipts and balance brought forward			8,727.44
And the following disbursements have been made:			
Distributions	(See Page )		
Miscellaneous	(See Page 2)		<del>8,727.44</del>
Total income cash disbursements		\$	<u><del>8,727.44</del></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)		7,892.67
From assets disposed of	(See Page 9)		<u>832,317.54</u>
Total principal receipts		\$	840,210.21
Total principal cash receipts and balance brought forward			840,210.21
And the following principal has been disbursed:			
Miscellaneous payments	(See Page 5)		26,003.07-
For assets acquired	(See Page 7)		<u>814,207.14-</u>
Total principal cash disbursements		\$	<u>840,210.21-</u>
Leaving a principal cash balance of		\$	*

044727 4-77 RRS Cash Accounting-Recop



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INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

10-04-79	U S TREASURY BILLS DTD 04-05-79 DUE 10-04-79		
140,000	ACCRUED INTEREST TO MATURITY		2,122.36
12-06-79	U S TREASURY BILLS DTD 06-07-79 DUE 12-06-79		
	\$135,000 PV MATURED 12-06-79		
	INTEREST AT MATURITY		1,288.12
12-07-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 12-06-79 12.25%		
135,000	DUE 12-07-79 SEC BY \$135M U S TREASURY NOTES 9.75% 05-31-81		45.94
12-10-79	FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81	12-10	
100,000			3,975.00
12-13-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 12-07-79 12% DUE		
135,000	12-13-79 SEC BY \$135M U S TREAS NOTE 7.625% 02-29-80		270.00
12-17-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 12-13-79 12.75%		
135,000	DUE 12-17-79 SEC BY \$135M U S TREASURY NOTE 7.625% 02-29-80		191.25
12-31-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	12-31	
			834.77
		TOTAL	8,727.44 *
	TOTAL INCOME CASH RECEIPTS		8,727.44 *





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INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

10-04-79	TRANSFER TO PRINCIPAL	2,122.36-
12-11-79	TRANSFER TO PRINCIPAL	1,288.12-
12-14-79	TRANSFER TO PRINCIPAL	4,020.94-
12-19-79	TRANSFER TO PRINCIPAL	270.00-
12-20-79	TRANSFER TO PRINCIPAL	191.25-
12-31-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 12/31/79 INTEREST REDEPOSITED	834.77-
	TOTAL	8,727.44-*
	TOTAL INCOME CASH DISBURSEMENTS	8,727.44-*



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MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
10-04-79	TRANSFERRED FROM INCOME	2,122.36
12-11-79	TRANSFERRED FROM INCOME	1,288.12
12-14-79	TRANSFERRED FROM INCOME	4,020.94
12-19-79	TRANSFERRED FROM INCOME	270.00
12-20-79	TRANSFERRED FROM INCOME	191.25
		<hr/>
	TOTAL MISC PRINCIPAL CASH RECEIPTS	7,892.67 *



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MISC PRINCIPAL CASH PAYMENTS

		<u>AMOUNT</u>
10-02-79	CAPITAL ELEVATOR CO INC LABOR FOR MOVING STAGE LIFT REQ #73 SACRAMENTO COMM CENTER AUTHORITY CK #0368766	132.60-
10-02-79	INTER STATE UNITED CORP MONTAGUE CHARBROILERS & RANGE MATCH STANDS REQ #73 SACRAMENTO COMM CENTER AUTHORITY CK #0368767	3,005.80-
10-02-79	N M ALLING IRON WORK & SHIP- BUILDING CONSTRUCT & INSTALL CATWALKS REQ #73 SACRAMENTO COMM CENTER AUTHORITY CK #0368769	3,729.50-
10-18-79	N M ALLING IRON WORK WELD GAS LINE WALLCOVER & BRAZIER SACRAMENTO COMMUNITY CENTER CK #0373723	75.00-
10-18-79	CAPITOL SHEET METAL INSTALL WALL LINING SACRAMENTO COMMUNITY CENTER CK #0373722	1,534.43-
10-18-79	SANFORD-ALESSI-RIOS-ASSOC MODIFY S ELEVATOR BOILER SAFETY DEVICES SACRAMENTO COMMUNITY CENTER CK #0373721	2,377.50-
11-05-79	INTERSTATE UNITED CORP FREIGHT CHARGES FOR DELIVERY OF CHARBROILERS & MODULAR STANDS SACRAMENTO COMM CNTR AUTHORITY CHECK #0382665	82.04-



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11-05-79	RAY O COOK REPLACE & ADD PIPING TO GAS RANGE SACRAMENTO COMM CNTR AUTHORITY CHECK #0382664	845.00-
11-05-79	MENDENHALL INDUSTRIAL SHEET METAL FABRICATE & INSTALL AN AIRWAY LOUVER SACRAMENTO COMM CNTR AUTHORITY CHECK #0382663	6,745.00-
11-05-79	KIMMEL CONSTRUCTION INC LOWERING OF ORCHESTRA PIT WALL AND PAINTING SAME SACRAMENTO COMM CNTR AUTHORITY CHECK #0382661	5,340.20-
12-14-79	JAMES L WHITTAKER INC PAYMENT OF STATEMENT DATED 11-21-79 SACRAMENTO COMM CONSTR FUND FOR ACOUSTICAL TREATMENT	<u>2,136.00-</u>
	TOTAL MISC PRINCIPAL CASH PAYMENTS	26,003.07-*



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ASSETS ACQUIRED

PRIN CASH  
DISBURSED

10-05-79	U S TREASURY BILLS DTD 04-05-79 DUE 04-01-80 \$140,000 PV PURCHASED 10-04-79 @ 94.9382778 NET \$132,913.59 INCREASE BOOK VALUE 132,913.59	132,913.59-
10-18-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 3,099.48	3,099.48-
11-06-79	U S TREASURY BILLS DTD 06-07-79 DUE 12-06-79 \$135,000 PV PURCHASED 11-06-79 @ 99.0458333 NET \$133,711.88 INCREASE BOOK VALUE 133,711.88	133,711.88-
12-06-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 12-06-79 12.25% DUE 12-07-79 SEC BY \$135M U S TREASURY NOTES 9.75% 05-31-81 \$135,000 PV PURCHASED 12-06-79 @ 100 NET INCREASE BOOK VALUE 135,000.00	135,000.00-
12-07-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 12-07-79 12% DUE 12-13-79 SEC BY \$135M U S TREAS NOTE 7.625% 02-29-80 \$135,000 PV PURCHASED 12-07-79 @ 100 NET INCREASE BOOK VALUE 135,000.00	135,000.00-
12-13-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 12-13-79 12.75% DUE 12-17-79 SEC BY \$135M U S TREASURY NOTE 7.625% 02-29-80 \$135,000 PV PURCHASED 12-13-79 @ 100 NET INCREASE BOOK VALUE 135,000.00	135,000.00-



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12-14-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	4,020.94-
12-17-79	C/D CERT CONTINENTAL BANK OF CHICAGO 13 1/8% DTD 12-17-79 DUE 01-16-80 HELD IN SAFEKEEPING AT CONTINENTAL BANK OF CHICAGO \$135,000 PV PURCHASED 12-17-79 @ 100 \$135,000.00 INCREASE BOOK VALUE	135,000.00-
12-19-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	270.00-
12-20-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	191.25-
12-31-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 12/31/79 INTEREST REDEPOSITED INCREASE BOOK VALUE	834.77
	TOTAL PRINCIPAL CASH DISBURSED	814,207.14-*



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ASSETS DISPOSED OF  
AND OTHER PRINCIPAL CASH RECEIPTS

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PRIN CASH  
RECEIVED

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10-01-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 6,867.90-	6,867.90
10-04-79	U S TREASURY BILLS DTD 04-05-79 DUE 10-04-79 \$140,000 PV MATURED 10-04-79 DECREASE BOOK VALUE 137,877.64-	137,877.64
11-05-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 13,012.24-	13,012.24
11-08-79	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 133,711.88-	133,711.88
12-06-79	U S TREASURY BILLS DTD 06-07-79 DUE 12-06-79 \$135,000 PV MATURED 12-06-79 DECREASE BOOK VALUE 133,711.88-	133,711.88
2-07-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 12-06-79 12.25% DUE 12-07-79 SEC BY \$135M U S TREASURY NOTES 9.75% 05-31-81 \$135,000 PV SOLD 12-06-79 @ 100 NET DECREASE BOOK VALUE 135,000.00-	135,000.00
2-13-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 12-07-79 12% DUE 12-13-79 SEC BY \$135M U S TREAS NOTE 7.625% 02-29-80 \$135,000 PV SOLD 12-07-79 @ 100 NET	135,000.00



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DECREASE BOOK VALUE 135,000.00-

12-14-79

SAVINGS ACCOUNT NO 789-664  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA-MONTGOMERY OFFICE  
PARTIAL WITHDRAWAL 2,136.00  
DECREASE BOOK VALUE 2,136.00-

12-17-79

REPURCHASE AGREEMENT WITH UNITED  
CALIF BANK DTD 12-13-79 12.75%  
DUE 12-17-79 SEC BY \$135M U S  
TREASURY NOTE 7.625% 02-29-80  
\$135,000 PV SOLD 12-13-79  
@ 100 NET 135,000.00  
DECREASE BOOK VALUE 135,000.00-

TOTAL PRINCIPAL CASH RECEIVED

832,317.54 \*





Trust  
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ASSETS HELD  
AT END OF PERIOD

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<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
140,000	U S TREASURY BILLS DTD 04-05-79 DUE 04-01-80	132,913.59
	SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE	5,584.24
135,000	C/D CERT CONTINENTAL BANK OF CHICAGO 13 1/8% DTD 12-17-79 DUE 01-16-80 HELD IN SAFEKEEPING AT CONTINENTAL BANK OF CHICAGO	135,000.00
	<b>TOTAL BOOK VALUE</b>	<b>375,685.33 *</b>



Trust  
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INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

12-31-79

SAVINGS ACCOUNT NO 789-686  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA MONTGOMERY OFFICE

12-31

242.18

TOTAL

242.18 \*

TOTAL INCOME CASH RECEIPTS

242.18 \*



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INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

12-31-79

SAVINGS ACCOUNT NO 789-686  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA MONTGOMERY OFFICE  
12/31/79 INTEREST REDEPOSITED

242.18-

TOTAL

242.18-\*

TOTAL INCOME CASH DISBURSEMENTS

242.18-\*



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ASSETS ACQUIRED

PRIN CASH  
DISBURSED

12-31-79

SAVINGS ACCOUNT NO 789-686  
SECURITY PACIFIC NATIONAL BANK  
CALIFORNIA MONTGOMERY OFFICE  
12/31/79 INTEREST REDEPOSITED  
INCREASE BOOK VALUE 242.13

TOTAL PRINCIPAL CASH DISBURSED

.00 \*



Trust  
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ASSETS HELD  
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
395,000	FEDERAL FARM CREDIT BANKS CONS SYSTEMWIDE BONDS DTD 06-04-79 10.20% 03-03-80	395,617.19
80,000	FEDERAL HOME LOAN BANKS CONS DTD 05-25-76 8.10% 02-25-80	78,575.00
110,000	TWELVE FEDERAL LAND BANKS CONS DTD 04-20-77 7.20% 01-20-83	104,775.01
234,000	US TREASURY NOTE DATED 02-17-76 8% 02-15-83	233,428.76
	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	18,424.16
	<b>TOTAL BOOK VALUE</b>	<b>830,820.12 *</b>



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# 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

OCTOBER 01, 1979 THRU DECEMBER 31, 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 )	108.57
Dividends .....	(See Page )	
Rents and Royalties .....	(See Page )	
Miscellaneous .....	(See Page )	
Total income receipts .....	\$	108.57
Total income cash receipts and balance brought forward .....		108.57
And the following disbursements have been made:		
Distributions .....	(See Page )	
Miscellaneous .....	(See Page 2 )	108.57-
Total income cash disbursements .....	\$	108.57-
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 )	
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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INCOME CASH RECEIPTS

PAR OR  
SHARES

DATE  
DUE

AMOUNT

INTEREST

12-31-79

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

12-31

108.57

TOTAL

108.57 \*

TOTAL INCOME CASH RECEIPTS

108.57 \*



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INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

12-31-79

SAVINGS ACCOUNT NO 307-964  
SECURITY PACIFIC NATIONAL BANK  
GLENDALE OFFICE  
12/31/79 INTEREST REDEPOSITED

108.57-

TOTAL

108.57-\*

TOTAL INCOME CASH DISBURSEMENTS

108.57-\*





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ASSETS ACQUIRED

PRIN CASH  
DISBURSED

12-31-79

SAVINGS ACCOUNT NO 307-964  
SECURITY PACIFIC NATIONAL BANK  
GLENDALE OFFICE  
12/31/79 INTEREST REDEPOSITED  
INCREASE BOOK VALUE 108.57

TOTAL PRINCIPAL CASH DISBURSED

.00 \*



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ASSETS HELD  
AT END OF PERIOD

<u>PAR OR SHARES</u>		<u>BOOK VALUE</u>
565,000	U S TREASURY NOTES DTD 01-31-78 7.50% 01-31-80	558,732.03
565,000	U S TREASURY NOTE DTD 07-31-78 8.50% 07-31-80	559,526.55
	SAVINGS ACCOUNT NO 307-964 SECURITY PACIFIC NATIONAL BANK GLENDALE OFFICE	8,259.72
	<b>TOTAL BOOK VALUE</b>	<b>1,126,518.30 *</b>