



SECURITY PACIFIC NATIONAL BANK

RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO

APR 5 12 43 PM '74

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, 1974

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 instructions, the following is a recap of all MARCH, 1974 activity on your 1971 Bonds' cash and asset accounts:

MARCH RECAP

Balance as of February 28, 1974: \$3,926,370.33

March Receipts:

Interest earned on Repurchase Agreement		
of 2-22-74	\$ 3,128.12	
of 3-01-74	3,087.78	
of 3-08-74	3,143.92	
of 3-15-74	2,636.18	
of 3-22-74	2,605.56	
Interest earned on U. S. Treasury Notes	18,750.00	
Interest earned on U. S. Treasury Notes	<u>390.00</u>	33,741.56

March Disbursements:

Payment of Requisition #32	9,258.11	
Payment of Engineers' Certificate #30	<u>388,366.00</u>	<u>397,624.11</u>

Balance as of March 31, 1974: \$3,562,487.78

Total interest earned on investments from inception to date: \$1,444,364.34

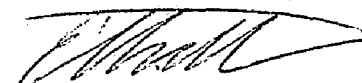
West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of Funds:

Insurance Reserve	\$ 572,875.39
Interest Fund	743,991.45
Working Capital Fund	2,500.00
Construction Fund (cash)	20,636.39
Construction Fund (assets)	<u>2,222,484.55*</u>
Balance as of March 31, 1974	\$3,562,487.78

*\$1,600,000.00 is invested in Repurchase Agreements.

Sincerely,



E. L. Trottman, Jr.
Trust Officer

ELT:ji

Encls-

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

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

CONSTRUCTION FUND

From: 2/28/74 To: 3/31/74

Date	Description	Debit	Credit	Balance
2/28/74	Balance forward			\$ 4,908.94
3/01/74	Proceeds of resold Repurchase Agreement of 2/22/74. Principal: \$1,980,000.00; Interest: \$3,128.12; Yield: 8.125%		\$1,983,128.12	
	Paid for the purchase of Repurchase Agreement to be resold 3/8/74.	\$1,985,000.00		3,037.06
3/08/74	Proceeds of resold Repurchase Agreement of 3/01/74. Principal: \$1,985,000.00; Interest: \$3,087.78; Yield: 8%		1,988,087.78	
	Paid for the purchase of Repurchase Agreement to be resold 3/15/74.	1,990,000.00		1,124.84
3/15/74	Proceeds of resold Repurchase Agreement of 3/08/74. Principal: \$1,990,000.00; Interest: \$3,143.92; Yield: 8-1/8%.		1,993,143.92	
	Payment of Requisition #32, dated 3/5/74: Brownies Blueprint Co. City of Sacramento Lowry & Associates Mc Curry Company Pacific Telephone Security Pacific National Bank	41.71 6,320.89 2,085.00 36.38 48.19 725.94		
	Payment of Engineers Certificate #30 dated 3/4/74.	388,366.00		
	Paid for the purchase of Repurchase Agreement to be resold 3/22/74.	1,595,000.00		1,644.65
3/22/74	Proceeds of resold Repurchase Agreement of 3/15/74. Principal: \$1,595,000.00; Interest: \$2,636.18; Yield: 8.50%		1,597,636.18	
	Paid for the purchase of Repurchase Agreement to be resold 3/29/74.	1,600,000.00		- 719.17

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

CONSTRUCTION FUND

From: To: 3/31/74

Date	Description	Debit	Credit	Balance
	Balance forward			\$ - 719.17
3/29/74	Proceeds of resold Repurchase Agreement of 3/22/74. Principal: \$1,600,000.00; Interest: \$2,605.56; Yield: 8.375%		1,602,605.56	
	Paid for the purchase of a Repurchase Agreement to be resold 4/5/74.	1,600,000.00		1,886.39
3/31/74	Interest earned on \$625,000.00 principal amount U. S. Treasury Notes.		18,750.00	\$ 20,636.39
	*funds awaiting settlement of investment.			

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

CONSTRUCTION FUND

From: 2/28/74 To: 3/31/74

Date	Description	Debit	Credit	Balance
2/28/74	The following were held in safekeeping for this account as of 2/28/74:			
	\$625,000 p.a. U. S. Treasury Notes to mature 9/30/74. [Yield: 7.794]		\$ 622,484.55	\$ 622,484.55

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INTEREST FUND

From: 2/28/74 To: 3/31/74

Date	Description	Debit	Credit	Balance
2/28/74	Balance Forward			\$ 16,787.69
3/01/74	Paid for the purchase of \$15,000.00 p.a. U. S. Treasury Bills to mature 8/1/74.	\$ 14,564.06		\$ 2,223.63
3/31/74	No further activity took place on this account during the month of March.			

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INTEREST FUND

From: 2/28/74 To: 3/31/74

Date	Description	Debit	Credit	Balance
2/28/74	The following were held in safekeeping for this account as of 2/28/74:			
	\$700,000.00 p.a. U. S. Treasury Notes to mature 8/15/74.		\$ 707,831.59	
	\$20,000.00 p.a. U. S. Treasury Bills to mature 8/1/74. [Yield: 6.90]		19,372.17	\$ 727,203.76
3/05/74	\$15,000.00 p.a. U. S. Treasury Bills to mature 8/1/74. [Yield; 6.75]		14,564.06	\$ 741,767.82
3/31/74	No further activity took place in this account during the month of March.			\$ 741,767.82

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

WORKING CAPITAL FUND

From: 2/28/74 To: 3/31/74

Date	Description	Debit	Credit	Balance
2/28/74	Balance forward			\$ 457.09
3/31/74	No activity took place in this account during the month of March.			\$ 457.09

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

WORKING CAPITAL FUND

From: 2/28/74 To: 3/31/74

Date	Description	Debit	Credit	Balance
2/28/74	The following was held in safekeeping for this account as of 2/28/74: \$2,000.00 p.a. U. S. Treasury Notes to mature 11/15/74.		\$ 2,042.91	\$ 2,042.91
3/31/74	No further activity took place in this account during the month of March.			\$ 2,042.91

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INSURANCE RESERVE

From: 2/28/74 To: 3/31/74

Date	Description	Debit	Credit	Balance
2/28/74	Balance forward			\$ 27,772.03
3/01/74	Paid for the purchase of \$27,000.00 p.a. U. S. Treasury Notes to mature 2/15/75. [Yield: 6.549]	\$ 26,883.83		888.20
3/31/74	Interest earned on \$13,000.00 p.a. U. S. Treasury Notes.		\$ 390.00	\$ 1,278.20

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INSURANCE RESERVE

From: 2/28/74 To: 3/31/74

Date	Description	Debit	Credit	Balance
2/28/74	<p>The following were held in safekeeping for this account as of 2/28/74:</p> <p>\$12,000 p.a. U. S. Treasury Notes to mature 5/15/74. [Yield: 6.63]</p> <p>\$5,000 p.a. U. S. Treasury Notes to mature 11/15/74.</p> <p>\$200,000 p.a. U. S. Treasury Notes to mature 11/15/74. [Yield: 5.64]</p> <p>\$6,000 p.a. U. S. Treasury Notes to mature 11/15/74. [Yield: 6.813]</p> <p>\$200,000 p.a. U. S. Treasury Notes to mature 2/15/75. [Yield: 5.63]</p> <p>\$100,000 p.a. Federal National Mortgage Association Debenture 7.90% due 6/10/74 [held at Bankers Trust Company, N.Y.]</p> <p>\$13,000 p.a. U. S. Treasury Notes due 9/30/74. [Yield: 7.67]</p>		<p>\$ 12,102.96</p> <p>5,110.29</p> <p>205,312.50</p> <p>6,165.63</p> <p>202,593.75</p> <p>100,430.28</p> <p>12,997.95</p>	<p>\$ 544,713.36</p>
3/05/74	<p>\$27,000 p.a. U. S. Treasury Notes to mature 2/15/75. [Yield: 6.549]</p>		<p>26,883.83</p>	<p>\$ 571,597.19</p>
3/31/74	<p>No further activity took place in this account during the month of March.</p>			<p>\$ 571,597.19</p>

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

CONSTRUCTION FUND

From: 3/31/74 To: 4/30/74

Date	Description	Debit	Credit	Balance
3/31/74	Balance forward			\$ 20,636.39
4/05/74	Proceeds of Resold Repurchase Agreement of 3/29/74. Principal: \$1,600,000.00; Interest: \$2,683.33; Yield: 8.625%		\$1,602,683.33	
4/05/74	Paid for the purchase of a Repurchase Agreement to be resold 4/15/74.	\$1,620,000.00		3,319.72
4/15/74	Proceeds of resold Repurchase Agreement of 4/5/74. Principal: \$1,620,000.00; Interest: \$3,881.25; Yield: 8.625.		1,623,881.25	
4/17/74	Paid for the purchase of a Repurchase Agreement to be resold 4/17/74.	1,620,000.00		7,200.97
4/17/74	Proceeds of resold Repurchase Agreement of 4/15/74. Principal: \$1,620,000; Interest: \$798.75; Yield: 8.875.		1,620,798.75	
4/24/74	Payment of Requisition #33 dated 4-10-74 Brownies Blueprint Co. Coopers & Lybrand Lowry & Associates McCurry Companies Pacific Telephone Sacramento Architects Collaborative City of Sacramento	94.36 1,475.00 1,574.00 82.55 102.96 13,000.00 8,793.13		
4/24/74	Payment of Engineers' Certificate #31 dated 4/8/74.	234,232.20		
4/24/74	Paid for the purchase of a Repurchase Agreement to be resold 4/24/74.	1,365,000.00		3,645.52
4/24/74	Proceeds of resold Repurchase Agreement of 4/17/74. Principal: \$1,365,000.00; Interest: \$2,421.93; Yield: 9.125 continued...		1,367,421.93	1,371,067.45

Section 1193, Code of Civil Procedure, and Section 4210, Government Code

Your attention is directed to Section 1193(c) California Code of Civil Procedure which requires us to notify you "that if bills are not paid in full for labor, services, equipment or materials furnished, or to be furnished, the improved property (which is described hereon) may be subject to mechanics' liens". (This statement is applicable to private work only.)

TO SACRAMENTO COMMUNITY CENTER AUTHORITY
(name of owner or reputed owner or public agency)

address: CITY HALL, SACRAMENTO, CA 95814

AND

TO SECURITY PACIFIC NATIONAL BANK
(name of construction lender or reputed construction lender, if any)

address: EMBARCADERO CENTER, SAN FRANCISCO, CA 94111

AND

TO NIELSEN & NICKLES
(name of original contractor or reputed contractor)

address: P.O. BOX 1287, SACRAMENTO, CA 95806

You are hereby notified that the undersigned has furnished or will furnish

AIR & HYDRONIC BALANCE

(description of the labor, services, equipment or materials furnished or to be furnished)

SACRAMENTO COMMUNITY CENTER

for the building, structure or other work of improvement located at
SACRAMENTO, CA

(address or description of jobsite sufficient for identification)

The name and address of the person who contracted for the purchase of such labor, services, equipment or material is: (For public work - The name of the party to whom said labor, services, equipment or materials were furnished or are to be furnished is:)

RAY O. COOK MECHANICAL CONTRACTORS

(name)

5534 ELVAS AVE., SACRAMENTO, CA 95819

(address)

Dated MARCH 22, 1974

CONTROL, INSTRUMENT, REGULATOR, CO., INC.

(name of person or firm furnishing labor, service, equipment or materials)

By 
(signature) SHELDON W. DOOLITTLE, PRESIDENT

1814 EYE STREET, SACRAMENTO, CA 95814

(address)

NOTICE TO CONSTRUCTION LENDER ONLY: Estimated total price of the labor, services, equipment or materials described hereon: \$ 11,350.00