



Not mailed

SECURITY PACIFIC NATIONAL BANK

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

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

July 20, 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 is a copy of our statement for the Insurance Reserve fund for the quarter ending June 30, 1979. This statement was inadvertently left out of the package of statements sent you on July 16.

Yours sincerely,

G.B. Nelson

GBN:emr

Enclosure

CC: ✓ Mr. Jack Crist, Finance Director
Ms. Lorraine Magana
Mr. Ronald H. Parker, City Engineer
Mr. Frank J. Soriano



Trust
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SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO
SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
INSURANCE RESERVE

ACCOUNT NO. 7-41937-6

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)		20,643.60
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page)		
Total income receipts		\$	<u>20,643.60</u>
Total income cash receipts and balance brought forward			20,643.60
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		20,643.60-
Total income cash disbursements		\$	<u>20,643.60-</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)		20,392.69
From assets disposed of	(See Page 6)		1,475,117.85
Total principal receipts		\$	<u>1,495,510.54</u>
Total principal cash receipts and balance brought forward			1,495,510.54
And the following principal has been disbursed:			
Miscellaneous payments	(See Page)		
For assets acquired	(See Page 5)		1,495,510.54-
Total principal cash disbursements		\$	<u>1,495,510.54-</u>
Leaving a principal cash balance of		\$	*



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INCOME CASH RECEIPTS

<u>PAR OR SHARES</u>		<u>DATE DUE</u>	<u>AMOUNT</u>
	<u>INTEREST</u>		
5-29-79	CERT OF DEP #89173 SECURITY PACIFIC NATL BANK HEAD OFFICE #0001 11 1/8% DTD 11-27-78 DUE 05-29-79 INT TO MATURITY		19,793.23
350,000			
5-30-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 05-29-79 9.875% DUE 05-30-79 SEC BY \$600M U S T BILL 08-21-79 \$3,265M F H L B 10% 02-25-81		100.12
365,000			
5-31-79	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 05-30-79 9.75% DUE 05-31-79 SEC BY \$4,088M U S TREAS NOTE 7% 02-15-81		98.85
365,000			
6-04-79	REPURCHASE AGREEMENT WITH UNITED CALIF BK DTD 05-31-79 9.875% DUE 06-04-79 SEC BY \$5,065M U S T NTE 7.625% 02-29-80		400.49
365,000			
6-29-79	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	6-30	250.91
		<u>TOTAL</u>	<u>20,643.60 *</u>
	<u>TOTAL INCOME CASH RECEIPTS</u>		<u>20,643.60 *</u>



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INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

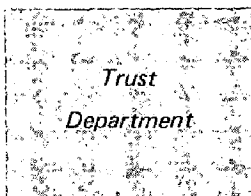
6-04-79	TRANSFER TO PRINCIPAL	19,893.35-
6-07-79	TRANSFER TO PRINCIPAL	499.34-
6-29-79	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 06/30/79 INTEREST REDEPOSITED	250.91-
	TOTAL	20,643.60-*
	TOTAL INCOME CASH DISBURSEMENTS	20,643.60-*



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MISC PRINCIPAL CASH RECEIPTS

		<u>AMOUNT</u>
6-04-79	TRANSFERRED FROM INCOME	19,893.35
6-07-79	TRANSFERRED FROM INCOME	499.34
		<hr/>
	TOTAL MISC PRINCIPAL CASH RECEIPTS	20,392.69 *



ASSETS ACQUIRED

PRIN CASH
DISBURSED

5-29-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 05-29-79 9.875% DUE 05-30-79 SEC BY \$600M U S T BILL 08-21-79 \$3,265M F H L B 10% 02-25-81 \$365,000 PV PURCHASED 05-29-79 @ 100 NET INCREASE BOOK VALUE 365,000.00	365,000.00-
5-30-79	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 05-30-79 9.75% DUE 05-31-79 SEC BY \$4,088M U S TREAS NOTE 7% 02-15-81 \$365,000 PV PURCHASED 05-30-79 @ 100 NET INCREASE BOOK VALUE 365,000.00	365,000.00-
5-31-79	REPURCHASE AGREEMENT WITH UNITED CALIF BK DTD 05-31-79 9.875% DUE 06-04-79 SEC BY \$5,065M U S T NTE 7.625% 02-29-80 \$365,000 PV PURCHASED 05-31-79 @ 100 NET INCREASE BOOK VALUE 365,000.00	365,000.00-
6-04-79	FEDERAL FARM CREDIT BANKS CONS SYSTEMWIDE BONDS DTD 06-04-79 10.20% 03-03-80 \$395,000 PV PURCHASED 05-29-79 @ 100 5/32 NET INCREASE BOOK VALUE 395,617.19	395,617.19-
6-04-79	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 4,893.35	4,893.35-
6-29-79	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 06/30/79 INTEREST REDEPOSITED INCREASE BOOK VALUE 250.91	



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TOTAL PRINCIPAL CASH DISBURSED

1,495,510.54-*



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**ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS**

**PRIN CASH
RECEIVED**

5-29-79	CERT OF DEP #89173 SECURITY PACIFIC NATL BANK HEAD OFFICE #0001 11 1/8% DTD 11-27-78 DUE 05-29-79 CERT MATURED DECREASE BOOK VALUE 350,000.00-	350,000.00
5-30-79	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 05-29-79 9.875% DUE 05-30-79 SEC BY \$600M U S T BILL 08-21-79 \$3,265M F H L B 10% 02-25-81 \$365,000 PV SOLD 05-29-79 @ 100 NET DECREASE BOOK VALUE 365,000.00-	365,000.00
5-31-79	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 05-30-79 9.75% DUE 05-31-79 SEC BY \$4,088M U S TREAS NOTE 7% 02-15-81 \$365,000 PV SOLD 05-30-79 @ 100 NET DECREASE BOOK VALUE 365,000.00-	365,000.00
6-04-79	REPURCHASE AGREEMENT WITH UNITED CALIF BK DTD 05-31-79 9.875% DUE 06-04-79 SEC BY \$5,065M U S T NTE 7.625% 02-29-80 \$365,000 PV SOLD 05-31-79 @ 100 NET DECREASE BOOK VALUE 365,000.00-	365,000.00
6-07-79	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 30,117.85-	30,117.85
TOTAL PRINCIPAL CASH RECEIVED		1,475,117.85 *



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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 05-25-78 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	1,492.00
	TOTAL BOOK VALUE	813,887.96 *



SECURITY PACIFIC NATIONAL BANK

ACCOUNT REVIEW SUMMARY

DTO	ACCOUNT NUMBER	ACCOUNT NAME	SPEC TYPE	ADM	PM
39	7-41937-6	SECURITY PACIFIC NATIONAL BANK TRUSTEE FOR SACRAMENTO COMMUNITY CENTER AUTHORITY INSURANCE RESERVE	KB	08	32

VALUATION DATE	06-29-79
TAX YEAR END	10

DIVERSIFICATION	MARKET VALUE	%
U.S. GOVERNMENT BONDS	808605	999
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	1491	1
SAVINGS & LOAN ACCOUNTS		
PRINCIPAL CASH		
INCOME CASH		
TOTAL	810096	1000

BOND MATURITIES	PAR VALUE	%
WITHIN ONE YEAR	475000	580
ONE TO FIVE YEARS	344000	420
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	819000	1000

SUMMARY	TOTALS
MARKET VALUE	810096
BOOK VALUE	813887
LIQUID ASSETS	476923
ANNUAL GROSS INCOME	73484
ANNUAL YIELD ON MARKET	907
ANNUAL YIELD ON BOOK	903
NUMBER OF ASSETS	5

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		



SECURITY PACIFIC NATIONAL BANK
SCHEDULE OF ACCOUNT ASSETS

DTO		ACCOUNT		ACCOUNT NAME			SPEC TYPE	ADM	PM	UNIT	Valuation Date		
39	7	41937	6	SECURITY PACIFIC NATIONAL BANK TRUSTEE FOR SACRAMENTO COMMUNITY CENTER AUTHORITY INSURANCE RESERVE			KB	08	32	10	MO	DAY	YR
											06	29	79

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							
	<u>US GOVERNMENT BONDS</u>							
234000	US TREASURY NOTE DATED 02-17-76 8% 02-15-83	P 97780	228805	233428	8000	18720	818	872
395000	FEDERAL FARM CREDIT BANKS CONS SYSTEMWIDE BONDS DTD 06-04-79 10.20% 03-03-80	2 100312	396232	395617	10200	40290	1017	967
80000	FEDERAL HOME LOAN BANKS CONS DTD 05-25-78 8.10% 02-25-80	P 99000	79200	78575	8100	6480	818	968
110000	TWELVE FEDERAL LAND BANKS CONS DTD 04-20-77 7.20% 01-20-83	P 94880	104368	104775	7200	7920	759	891
819000	TOTAL		808605	812395		73410	908	
819000	BONDS TOTAL		808605	812395		73410	908	
	<u>SAVINGS</u>							
	SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE	2	1491	1491	5000	74	500	
	TOTAL		1491	1491		74	500	



SECURITY PACIFIC NATIONAL BANK
SCHEDULE OF ACCOUNT ASSETS

DTO	ACCOUNT	ACCOUNT NAME	SPEC TYPE	ADM	PM	UNIT
39	7 41937 6	SECURITY PACIFIC NATIONAL BANK TRUSTEE FOR SACRAMENTO COMMUNITY CENTER AUTHORITY INSURANCE RESERVE	KB	08	32	10

Valuation Date		
MO	DAY	YR
06	29	79

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
	INVESTMENT TOTAL		810096	813887		73484	907	
	PRINCIPAL CASH							
	ACCOUNT TOTAL		810096	813887		73484		