



# SECURITY PACIFIC NATIONAL BANK

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CITY CLERKS OFFICE  
CITY OF SACRAMENTO

FEB 4 9 38 AM '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

January 31, 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 JANUARY, 1974 activity on your 1971 Bonds' cash and asset accounts:

### JANUARY RECAP

Balance as of December 31, 1973: \$5,010,827.36

#### January Receipts:

Interest earned on Repurchase Agreements		
of 12-28-73	\$ 2,814.58	
of 1-04-74	2,787.85	
of 1-11-74	2,196.10	
of 1-15-74	385.42	
of 1-18-74	3,058.90	
Interest earned on U. S. Treasury Bills	22,482.64	
Interest earned on U. S. Treasury Bills	<u>4,215.41</u>	37,940.90

#### January Disbursements:

Payment of Requisition #30	9,068.20	
Payment of Engineers Certificate #28	323,312.40	
Return of funds overpaid as interest on Repurchase Agmt of 8/30/73 (Yield should have been 9.25)	<u>58.33</u>	<u>332,438.93</u>

Balance as of January 31, 1974: \$4,716,329.33

Total collected interest from  
inception to date: \$1,345,750.17.

West E. Dillon, City Treasurer  
Sacramento Community Center Authority

## Disposition of Funds:

Insurance Reserve	\$ 566,837.90
Interest Fund	1,322,907.54
Working Capital Fund	2,500.00
Construction Fund (cash)	588.78
Construction Fund (assets)	2,823,495.11*
	<hr/>
Total as of January 31, 1974	\$4,716,329.33

\*\$1,727,000.00 invested in Repurchase Agreements.

Sincerely,



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

ELT:ji

Encls-

cc: Martin L. Allen, Finance Director  
Thomas W. Oldham, Secretary  
Ronald H. Parker, City Engineer  
Frank B. Soriano, Blyth & Co., Inc.  
Gary B. Nelson, Assistant Corporate  
Trust Officer, Security Pacific Bank

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY  
CONSTRUCTION FUND

From: 12/31/73 To: 1/31/74

Date	Description	Debit	Credit	Balance
12/31/73	Balance forward			\$ 4,784.86
1/04/74	Proceeds of resold Repurchase Agreement of 12/28/73. Yield: 9.375 Principal: \$1,544,000.00 Interest: 2,814.58		\$1,546,814.58	
	Paid for Repurchase Agreement to be resold 1/11/74.	\$1,550,000.00		1,599.44
1/07/74	Return of overpayment of interest on Repurchase Agreement of 8/30/73, interest should have been figured at 9.25%.	58.33		1,541.11
1/11/74	Proceeds of resold Repurchase Agreement of 1/4/74. Yield: 9.25 Principal: \$1,550,000.00 Interest: 2,787.85		1,552,787.85	
	Payment of Requisition #30, dated 1/4. Brownies Blueprint Dahnken of Sacramento Hewlett Packard Co Lowry & Assoc. Martyr & Curry McCurry Companies Newbert Hardware Co Pacific Telephone City of Sacramento	57.63 155.26 414.75 2,238.10 14.02 84.62 9.98 133.40 5,960.44		
	Payment of Engineers Certificate #28, dated 1/4/74.	323,312.40		
	Paid for the purchase of a Repurchase Agreement to be resold 1/18/74.	1,221,000.00		948.36
1/15/74	Proceeds of U. S. Treasury Bills due 1/15/74. [Cost: \$477,517.36; interest: \$22,482.64; Yield: 6.25]		500,000.00	500,948.36

CASH STATEMENT

CONSTRUCTION FUND - PAGE 2

From: To:

Date	Description	Debit	Credit	Balance
	Balance forward			\$ 500,948.36
1/15/74	Paid for the purchase of Repurchase Agreement to be resold 1/18/74.	500,000.00		948.36
1/18/74	Proceeds of resold Repurchase Agreement of 1/11/74. Yield: 9.25 Principal: \$1,221,000.00 Interest: 2,196.10		1,223,196.10	
	Proceeds of resold Repurchase Agreement of 1/15/74. Yield: 9.25 Principal: \$500,000.00 Interest: 385.42		500,385.42	
	Paid for Repurchase Agreement to be resold 1/25/74	1,724,000.00		529.88
1/25/74	Proceeds of resold Repurchase Agreement of 1/18/74. Yield: 9.125 Principal: \$1,724,000.00 Interest: 3,058.90		1,727,058.90	
	Paid for Repurchase Agreement to be resold 2/1/74.	1,727,000.00		\$ 588.78

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

CONSTRUCTION FUND

From: 12/31/73 To: 1/31/74

Date	Description	Debit	Credit	Balance
12/31/73	The following were held in safekeeping for this account as of 12/31/73:  \$500,000 p.a. U. S. Treasury Bills to mature 1/15/74. [Yield: 6.25]  \$500,000 p.a. U. S. Treasury Bills to mature 2/12/74. [Yield: 6.52]  \$625,000 p.a. U. S. Treasury Notes to mature 9/30/74. [Yield: 7.794]		\$477,517.36  474,010.56  622,484.55	\$1,574,012.47
1/15/74	\$500,000 p.a. U. S. Treasury Bills maturing.	\$477,517.36		\$1,096,495.11

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INTEREST FUND

From: 12/31/73 To: 1/31/74

Date	Description	Debit	Credit	Balance
12/31/73	Balance forward			\$ 4,460.53
1/31/74	\$105,000.00 principal amount U. S. Treasury Bills due 1/31/74. [Cost: \$100,784.59; Interest: \$4,215.41 Yield: 8.41 on \$70,000 and 8.60 on \$35,000]		\$105,000.00	\$109,460.53*
	*Funds will be used, along with addi- tional funds from sale of U. S. Treasury Notes, to pay interest due 2/1/74.			

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INTEREST FUND

From: 12/31/73 To: 1/31/74

Date	Description	Debit	Credit	Balance
12/31/73	The following were held in safekeeping for this account as of 12/31/73:  \$70,000 p.a. U. S. Treasury Bills to mature 1/31/74. [Yield: 8.41]  \$35,000 p.a. U. S. Treasury Bills to mature 1/31/74. [Yield: 8.60]  \$1,200,000 p.a. U. S. Treasury Notes to mature 8/15/74.		\$ 67,174.62  33,609.97  1,213,447.01	\$1,314,231.60
1/31/74	\$70,000 p.a. U. S. Treasury Bills maturing 1/31/74.  \$35,000 p.a. U. S. Treasury Bills maturing 1/31/74.	\$ 67,174.62  33,609.97		\$1,213,447.01

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

WORKING CAPITAL FUND

From: 12/31/73 To: 1/31/74

Date	Description	Debit	Credit	Balance
12/31/73	Balance forward			\$ 457.09
1/31/74	No activity took place during the month of January.			\$ 457.09



ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

WORKING CAPITAL FUND

From: 12/31/73 To: 1/31/74

Date	Description	Debit	Credit	Balance
12/31/73	The following was held in safekeeping for this account as of 12/31/73:  \$2,000 p.a. U. S. Treasury Notes due 11/15/74.		\$ 2,042.91	\$ 2,042.91

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INSURANCE RESERVE

From: 12/31/73 To: 1/31/74

Date	Description	Debit	Credit	Balance
12/31/73	Balance forward			\$ 4,363.28
1/31/74	There has been no activity during the month of January.			\$ 4,363.28

## ASSET STATEMENT

## SACRAMENTO COMMUNITY CENTER AUTHORITY

## INSURANCE RESERVE

From: 12/31/73 To: 1/31/74

Date	Description	Debit	Credit	Balance
12/31/73	The following were held in safekeeping for this account as of 12/31/73:  \$12,000 p.a. U. S. Treasury Notes to mature 2/15/74. [Yield: 5.180]  \$5,000 p.a. U. S. Treasury Notes to mature 2/15/74. [Yield: 5.466]  \$12,000 p.a. U. S. Treasury Notes to mature 5/15/74. [Yield: 6.63]  \$5,000 p.a. U. S. Treasury Notes to mature 11/15/74.  \$200,000 p.a. U. S. Treasury Notes to mature 11/15/74. [Yield: 5.64]  \$6,000 p.a. U. S. Treasury Notes to mature 11/15/74. [Yield: 6.813]  \$200,000 p.a. U. S. Treasury Notes to mature 2/15/75. [Yield: 5.63]  \$100,000 p.a. Federal National Mortgage Association Debenture 7.90% due 6/10/74. [held at Bankers Trust]  \$13,000 p.a. U. S. Treasury Notes due 9/30/74. [Yield: 7.67]		\$ 12,640.24  5,121.02  12,102.96  5,110.29  205,312.50  6,165.63  202,593.75  100,430.28  12,997.95	\$562,474.62