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CITY CLERKS OFFICE
CITY OF SACRAMENTO

SECURITY PACIFIC NATIONAL BANK

DEC 5 2 53 PM '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 90030

December 3, 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 instructions, the following is a recap of all NOVEMBER, 1973 activity on your 1971 Bonds' cash and asset accounts:

NOVEMBER RECAP

Balance as of 10/31/73: \$5,601,600.65

November Receipts:

Interest earned on U. S. Treasury Bills	\$ 19,959.33	
Interest earned on Repurchase Agreement		
of October 30, 1973	2,008.53	
of November 1, 1973	761.38	
of November 6, 1973	2,990.61	
of November 13, 1973	1,262.38	
Interest earned on U. S. Treasury Bills	19,961.67	
Interest earned on Repurchase Agreement		
of November 16, 1973	2,341.71	
of November 21, 1973	1,100.07	
of November 26, 1973	2,477.34	
Coupon interest due 11/15 on U. S. Treasury Notes	6,501.25	
Coupon interest due 11/15 on U. S. Treasury Notes	57.50	59,421.77

November Disbursements:

Payment of Requisition #28	14,560.59	
Payment of Engineer's Certificate #26	366,662.00	381,222.59

Balance as of November 30, 1973 \$5,279,799.83

Total collected interest from inception to date: \$1,275,001.96

continued...

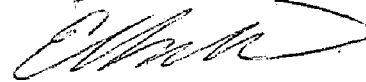
West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of Funds:

Insurance Reserve	\$ 562,887.90
Interest Fund	1,318,692.13
Working Capital Fund	2,500.00
Construction Fund (cash)	1,636.50
Construction Fund (assets)	<u>3,394,083.30*</u>
Total as of November 30, 1973	\$5,279,799.83

*\$1,339,000.00 is 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: 10/31/73 To: 11/30/73

Date	Description	Debit	Credit	Balance
10/31/73	Balance forward			\$ 1,344.12
11/01/73	Proceeds of matured U. S. Treasury Bills due 11/1/73 [Cost: \$580,040.67; Interest: \$19,959.33]		\$ 600,000.00	
	Paid for Repurchase Agreement to be resold 11/6/73.	\$ 600,000.00		1,344.12
11/06/73	Proceeds of Repurchase Agreement of 10/30/73. Principal: \$1,130,000.00; Interest: \$2,008.53; Yield: 9.141219		1,132,008.53	
	Proceeds of Repurchase Agreement of 11/1/73. Principal: \$600,000.00; Interest: \$761.38; Yield: 9.136579		600,761.38	
	Paid for Repurchase Agreement to be resold 11/13/73.	1,730,000.00		4,114.03
11/13/73	Proceeds of Repurchase Agreement of 11/6/73. Principal: \$1,730,000.00; Interest: \$2,990.61; Yield: 8.890342		1,732,990.61	
	Paid for Repurchase Agreement to be resold 11/16/73.	1,730,000.00		7,104.64
11/15/73	Coupon interest due 11/15/73 transferred from the Working Capital Fund.		57.50	7,162.14
11/16/73	Proceeds of Repurchase Agreement of 11/13/73. Principal: \$1,730,000.00; Interest: \$1,262.38; Yield: 8.756385.		1,731,262.38	
	Payment of Requisition No. 28, dated 11/13/73:			
	Brownies Blueprint Co	121.65		
	City of Sacramento	10,080.10		
	Lowry & Associates	4,254.80		
	(continued)			1,723,967.97

CASH STATEMENT

CONSTRUCTION FUND

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From: To:

Date	Description	Debit	Credit	Balance
	Balance forward			\$1,723,967.97
11/16/73	Requisition #28, continued McCurry Companies Pacific Telephone	39.88 64.16		
	Payment of Engineer's Certificate No. 26, dated 11/8/73.	366,662.00		1,357,201.93
11/16/73	Paid for Repurchase Agreement to be resold 11/23/73.	1,357,000.00		201.93
11/20/73	Proceeds of U. S. Treasury Bills due 11/20/73. [Cost: \$580,038.33; Interest: \$19,961.67]		600,000.00	600,201.93
11/21/73	Paid for Repurchase Agreement to be resold 11/28/73.	620,000.00		-19,798.07
1/23/73	Proceeds of Repurchase Agreement of 11/16/73. Principal: \$1,357,000.00; Interest: \$2,341.71; Yield: 8.890342		1,359,341.71	1,339,543.64
1/23/73	Paid for Repurchase Agreement to be resold 11/30/73.	1,359,000.00		-19,456.36
1/28/73	Proceeds of Repurchase Agreement of 11/21/73. Principal: \$620,000.00; Interest: \$1,100.07; Yield: \$9.1250.		621,100.07	
	Paid for \$625,000.00 principal amount U. S. Treasury Notes 6% due 9/30/74. [Yield: 7.794]	622,484.55		-20,840.84
1/30/73	Proceeds of Repurchase Agreement of 11/23/73. Principal: \$1,359,000.00; Interest: \$2,477.34; Yield: 9-3/8%.		1,361,477.34	1,340,636.50
	Paid for Repurchase Agreement to be resold 12/7/73.	1,339,000.00		1,636.50

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
CONSTRUCTION FUND

From: 10/31/73 To: 11/30/73

Date	Description	Debit	Credit	Balance
10/31/73	The following were held in safekeeping for this account as of 10/31/73:			
	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
11/1/73	\$600,000.00 principal amount U. S. Treasury Bills due 11/1/73.	\$580,040.67		2,012,637.08
11/20/73	\$600,000.00 principal amount U. S. Treasury Bills due 11/20/73.	580,038.33		1,432,598.75
11/28/73	\$625,000.00 principal amount U. S. Treasury Notes to mature 9/30/74. [Yield: 7.794]		622,484.55	\$2,055,083.30

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INTEREST FUND

From: 10/31/73 To: 11/30/73

Date	Description	Debit	Credit	Balance
10/31/73	<p>The following were held in safekeeping for this account as of 10/31/73:</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>

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INTEREST FUND

From: 10/31/73 To: 11/30/73

Date	Description	Debit	Credit	Balance
10/31/73	Balance forward			\$ 4,460.53
11/30/73	No activity took place during the month of November.			\$ 4,460.53

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INSURANCE RESERVE

From: 10/31/73 To: 11/30/73

Date	Description	Debit	Credit	Balance
10/31/73	Balance forward			\$ 6,909.98
11/15/73	Coupon interest due on \$200,000 p.a. U. S. Treasury Notes due 11/15/74.		\$ 5,750.00	
	Coupon interest due on \$11,000 p.a. U. S. Treasury Notes due 11/15/74.		316.25	
	Coupon interest due on \$12,000 p.a. U. S. Treasury Notes due 5/15/74.		435.00	\$ 13,411.23*
	*Funds are awaiting settlement of investment.			

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INSURANCE RESERVE

From: 10/31/73 To: 11/30/73

Date	Description	Debit	Credit	Balance
10/31/73	The following were held in safekeeping for this account as of 10/31/73:			
	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.		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, NY]		100,430.28	\$549,476.67

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
WORKING CAPITAL FUND

From: 10/31/73 To: 11/30/73

Date	Description	Debit	Credit	Balance
10/31/73	Balance forward			\$ 457.09
11/15/73	Coupon interest earned on \$2,000.00 principal amount U. S. Treasury Notes.		\$ 57.50	514.59
	Interest transferred to the Construction Fund.	\$ 57.50		\$ 457.09

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
WORKING CAPITAL FUND

From: 10/31/73 To: 11/30/73

Date	Description	Debit	Credit	Balance
10/31/73	The following was held in safekeeping as of 10/31/73: 1. \$2,000 p.a. U. S. Treasury Notes due 11/15/74.		\$ 2,042.91	\$ 2,042.91