

# PERIODIC REPORT

ARKANSAS CITY, KS PBC  
REFUNDING REV BDS SR 2019  
(SCRMC) REDEMPTION FUND

08/01/2021 to 08/31/2021

**Account Number**

1367817

**Prepared for:**

ARK CITY, KS PUBLIC BUILDING  
COMMISSION  
ATTN: JENNIFER WAGGONER, TREAS  
CITY HALL, 118 W CENTRAL  
ARKANSAS CITY, KS 67005

**Prepared by:** Security Bank of KC  
Corporate Trust Services  
701 Minnesota Ave. Suite 206  
Kansas City, KS 66101

**Bonnie Mosher 316-765-2844**  
**[bmosher@securitybankkc.com](mailto:bmosher@securitybankkc.com)**

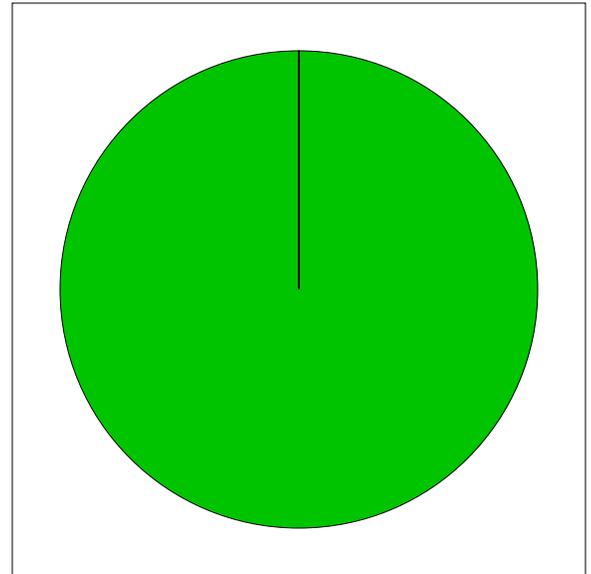
# ACCOUNT SUMMARY

ARKANSAS CITY, KS PBC  
 REFUNDING REV BDS SR 2019  
 (SCRM) REDEMPTION FUND

ACCOUNT 1367817 AS OF 08/31/2021

## Market Value as of 08/31/2021

<span style="color: green;">■</span> 100% BANK ACCOUNTS	<u>845,350.55</u>
<b>Total Market Value</b>	<b><u><u>845,350.55</u></u></b>



## Summary of Activity

	Market	Book
<b>Portfolio Value on 07/31/2021</b>	<b>845,332.51</b>	<b>845,332.51</b>
Additions	0.00	0.00
Withdrawals	0.00	0.00
Realized Gains since 07/31/2021	0.00	0.00
Unrealized Gains since 07/31/2021	0.00	N/A
Dividends Received	0.00	0.00
Interest Received	18.04	18.04
Other Income Received	0.00	0.00
Management Fees	0.00	0.00
Book Value Adjustments	N/A	0.00
<b>Portfolio Value on 08/31/2021</b>	<b><u><u>845,350.55</u></u></b>	<b><u><u>845,350.55</u></u></b>

# REPORT OF ASSETS

ARKANSAS CITY, KS PBC  
REFUNDING REV BDS SR 2019  
(SCRM) REDEMPTION FUND

ACCOUNT 1367817 AS OF 08/31/2021

	Units	Price	Market Value 08/31/2021	Book Value
<b>BANK ACCOUNTS</b>				
MONEY MARKET FUNDS				
1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	845,351	1.0000	845,350.55	845,350.55
TOTAL BANK ACCOUNTS			845,350.55	845,350.55
TOTAL INVESTMENTS			845,350.55	845,350.55
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			0.00	0.00
TOTAL ASSETS			845,350.55	845,350.55

TOTAL CASH: 0.00

\* Income and principal cash are held in  
FEDERATED GOVERNMENT OBLIGATIONS FD #395  
Interest rate as of 08/31/21 is .025039 percent.

# REPORT OF TRANSACTIONS

ARKANSAS CITY, KS PBC  
 REFUNDING REV BDS SR 2019  
 (SCRM) REDEMPTION FUND

ACCOUNT 1367817 FOR DATES 08/01/2021 TO 08/31/2021

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		845,332.51	0.00	0.00
08/02/21	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	18.04	
08/02/21	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	18.0400	18.04	-18.04	
	Ending Balance		845,350.55	0.00	0.00