

# PERIODIC REPORT

ARKANSAS CITY, KS PBC  
REFUNDING REV BDS SR 2019  
(SCRMC) PRINCIPAL & INTEREST FUND

Account Number

1367810

08/01/2021 to 08/31/2021

**Prepared for:**

ARK CITY, KS PUBLIC BUILDING  
COMMISSION  
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ARKANSAS CITY, KS 67005

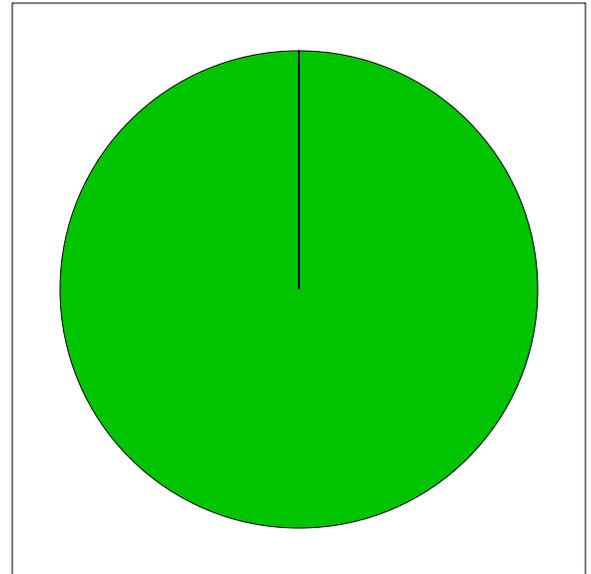
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**ACCOUNT SUMMARY**  
 ARKANSAS CITY, KS PBC  
 REFUNDING REV BDS SR 2019  
 (SCRM) PRINCIPAL & INTEREST FUND  
 ACCOUNT 1367810 AS OF 08/31/2021

**Market Value as of 08/31/2021**

<span style="color: green;">■</span>	100% BANK ACCOUNTS	<u>744,551.15</u>
<b>Total Market Value</b>		<u><u>744,551.15</u></u>



**Summary of Activity**

	<b>Market</b>	<b>Book</b>
<b>Portfolio Value on 07/31/2021</b>	<b>744,535.26</b>	<b>744,535.26</b>
Additions	3,000.00	3,000.00
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	15.89	15.89
Other Income Received	0.00	0.00
Management Fees	-3,000.00	-3,000.00
Book Value Adjustments	N/A	0.00
<b>Portfolio Value on 08/31/2021</b>	<u><u>744,551.15</u></u>	<u><u>744,551.15</u></u>

**REPORT OF ASSETS**  
 ARKANSAS CITY, KS PBC  
 REFUNDING REV BDS SR 2019  
 (SCRMC) PRINCIPAL & INTEREST FUND  
 ACCOUNT 1367810 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)	744,551	1.0000	744,551.15	744,551.15
TOTAL BANK ACCOUNTS			744,551.15	744,551.15
TOTAL INVESTMENTS			744,551.15	744,551.15
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			0.00	0.00
TOTAL ASSETS			744,551.15	744,551.15

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  
 (SCRMC) PRINCIPAL & INTEREST FUND

ACCOUNT 1367810 FOR DATES 08/01/2021 TO 08/31/2021

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		744,535.26	0.00	0.00
08/02/21	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	15.89	
08/02/21	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	15.8900	15.89	-15.89	
08/16/21	Miscellaneous Receipt REC'D ANNUAL TRUSTEE FEE 09.01.21-08.31.22	0.0000	0.00		3,000.00
08/16/21	Fees TAKE ANNUAL TRUSTEE FEE	0.0000	0.00		-3,000.00
	Ending Balance		744,551.15	0.00	0.00