

PERIODIC REPORT

ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRMC) DEBT SERVICE RESERVE

Account Number

1367820

08/01/2021 to 08/31/2021

Prepared for:

ARK CITY, KS PUBLIC BUILDING
COMMISSION
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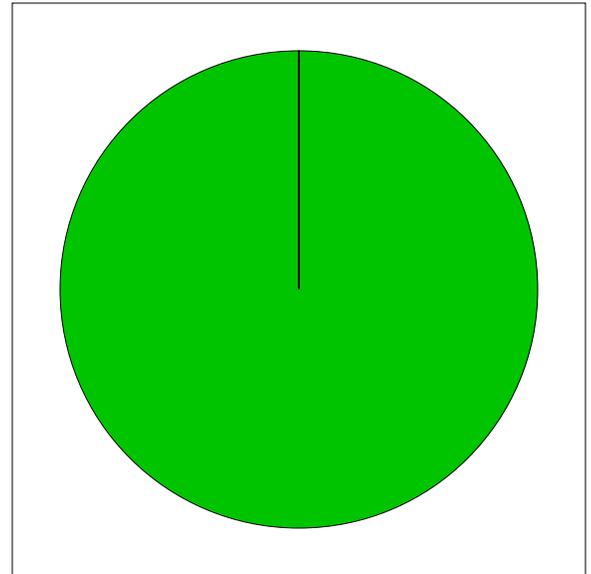
ACCOUNT SUMMARY

ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRM) DEBT SERVICE RESERVE

ACCOUNT 1367820 AS OF 08/31/2021

Market Value as of 08/31/2021

■ 100% BANK ACCOUNTS	<u>1,082,949.15</u>
Total Market Value	<u><u>1,082,949.15</u></u>



Summary of Activity

	Market	Book
Portfolio Value on 07/31/2021	1,082,926.04	1,082,926.04
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	23.11	23.11
Other Income Received	0.00	0.00
Management Fees	0.00	0.00
Book Value Adjustments	N/A	0.00
Portfolio Value on 08/31/2021	<u><u>1,082,949.15</u></u>	<u><u>1,082,949.15</u></u>

REPORT OF ASSETS

ARKANSAS CITY, KS PBC
 REFUNDING REV BDS SR 2019
 (SCRM) DEBT SERVICE RESERVE

ACCOUNT 1367820 AS OF 08/31/2021

	Units	Price	Market Value 08/31/2021	Book Value
BANK ACCOUNTS				
MONEY MARKET FUNDS				
1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	1,082,949	1.0000	1,082,949.15	1,082,949.15
TOTAL BANK ACCOUNTS			<u>1,082,949.15</u>	<u>1,082,949.15</u>
TOTAL INVESTMENTS			1,082,949.15	1,082,949.15
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>1,082,949.15</u>	<u>1,082,949.15</u>

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) DEBT SERVICE RESERVE

ACCOUNT 1367820 FOR DATES 08/01/2021 TO 08/31/2021

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		1,082,926.04	0.00	0.00
08/02/21	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	23.11	
08/02/21	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	23.1100	23.11	-23.11	
	Ending Balance		1,082,949.15	0.00	0.00