

PERIODIC REPORT

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

Account Number

1367820

08/01/2024 to 08/31/2024

Prepared for:

ARK CITY, KS PUBLIC BUILDING
COMMISSION
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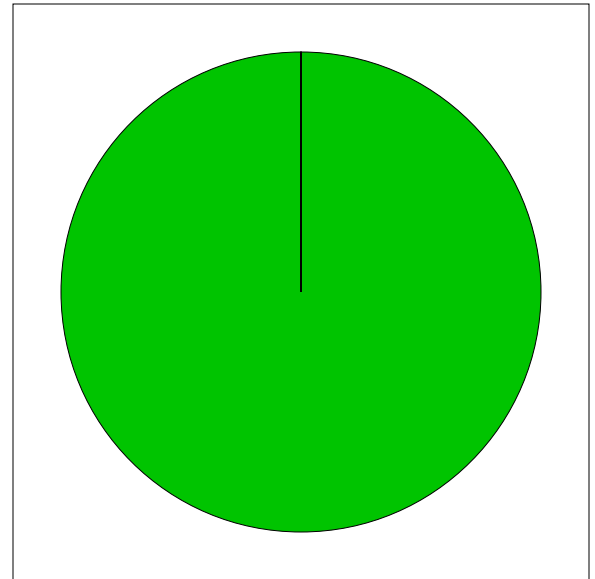
ACCOUNT SUMMARY

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

ACCOUNT 1367820 AS OF 08/31/2024

Market Value as of 08/31/2024

| | | |
|--------------------------------------|--------------------|---------------------|
| ■ | 100% BANK ACCOUNTS | 1,087,391.11 |
| Total Market Value | | 1,087,391.11 |



Summary of Activity

| | Market | Book |
|--------------------------------------|---------------------|---------------------|
| Portfolio Value on 07/31/2024 | 1,082,813.00 | 1,082,813.00 |
| Additions | 0.00 | 0.00 |
| Withdrawals | 0.00 | 0.00 |
| Realized Gains since 07/31/2024 | 0.00 | 0.00 |
| Unrealized Gains since 07/31/2024 | 0.00 | N/A |
| Dividends Received | 0.00 | 0.00 |
| Interest Received | 4,578.11 | 4,578.11 |
| Other Income Received | 0.00 | 0.00 |
| Management Fees | 0.00 | 0.00 |
| Book Value Adjustments | N/A | 0.00 |
| Portfolio Value on 08/31/2024 | 1,087,391.11 | 1,087,391.11 |

REPORT OF ASSETS

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

ACCOUNT 1367820 AS OF 08/31/2024

| | Units | Price | Market Value 08/31/2024 | Book Value |
|--|-----------|--------|----------------------------|--------------|
| BANK ACCOUNTS | | | | |
| MONEY MARKET FUNDS | | | | |
| 1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807) | 1,087,391 | 1.0000 | 1,087,391.11 | 1,087,391.11 |
| TOTAL BANK ACCOUNTS | | | 1,087,391.11 | 1,087,391.11 |
| TOTAL INVESTMENTS | | | 1,087,391.11 | 1,087,391.11 |
| *INCOME CASH ON HAND | | | 0.00 | 0.00 |
| *PRINCIPAL CASH ON HAND | | | 0.00 | 0.00 |
| TOTAL ASSETS | | | 1,087,391.11 | 1,087,391.11 |

TOTAL CASH: 0.00

* Income and principal cash are held in
 FEDERATED GOVERNMENT OBLIGATIONS FD #395
 Interest rate as of 08/31/24 is 4.942392 percent.

REPORT OF TRANSACTIONS

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

ACCOUNT 1367820 FOR DATES 08/01/2024 TO 08/31/2024

| Date | Description | Units | Investments | Income Cash | Principal Cash |
|----------|--|------------|--------------|----------------|-------------------|
| | Beginning Balance | | 1,082,813.00 | 0.00 | 0.00 |
| 08/01/24 | Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS | 0.0000 | 0.00 | 4,578.11 | |
| 08/01/24 | PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395 | 4,578.1100 | 4,578.11 | -4,578.11 | |
| | Ending Balance | | 1,087,391.11 | 0.00 | 0.00 |