

# PERIODIC REPORT

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

Account Number

1367810

08/01/2024 to 08/31/2024

**Prepared for:**

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

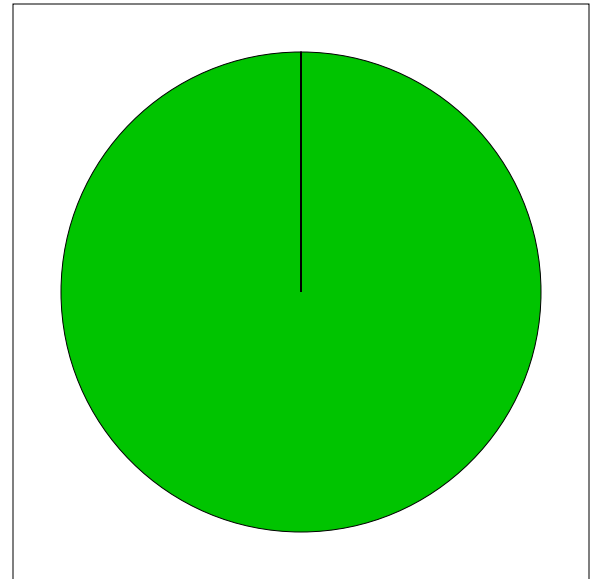
**Prepared by:** Security Bank of KC  
Corporate Trust Services  
701 Minnesota Ave. Suite 206  
Kansas City, KS 66101

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

**ACCOUNT SUMMARY**  
 ARKANSAS CITY, KS PBC  
 REFUNDING REV BDS SR 2019  
 (SCRM) PRINCIPAL & INTEREST FUND  
 ACCOUNT 1367810 AS OF 08/31/2024

**Market Value as of 08/31/2024**

<span style="color: green;">■</span>	100% BANK ACCOUNTS	<u>5,607,781.25</u>
<b>Total Market Value</b>		<u><u>5,607,781.25</u></u>



**Summary of Activity**

	<b>Market</b>	<b>Book</b>
<b>Portfolio Value on 07/31/2024</b>	<b>772,781.25</b>	<b>772,781.25</b>
Additions	4,834,835.06	4,834,835.06
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	3,264.94	3,264.94
Other Income Received	0.00	0.00
Management Fees	-3,100.00	-3,100.00
Book Value Adjustments	N/A	0.00
<b>Portfolio Value on 08/31/2024</b>	<u><u>5,607,781.25</u></u>	<u><u>5,607,781.25</u></u>

**REPORT OF ASSETS**  
 ARKANSAS CITY, KS PBC  
 REFUNDING REV BDS SR 2019  
 (SCRMC) PRINCIPAL & INTEREST FUND  
 ACCOUNT 1367810 AS OF 08/31/2024

	Units	Price	Market Value 08/31/2024	Book Value
<b>BANK ACCOUNTS</b>				
MONEY MARKET FUNDS				
1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	5,607,781	1.0000	5,607,781.25	5,607,781.25
TOTAL BANK ACCOUNTS			5,607,781.25	5,607,781.25
TOTAL INVESTMENTS			5,607,781.25	5,607,781.25
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			0.00	0.00
TOTAL ASSETS			5,607,781.25	5,607,781.25

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  
 (SCRMC) PRINCIPAL & INTEREST FUND

ACCOUNT 1367810 FOR DATES 08/01/2024 TO 08/31/2024

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		750,781.25	0.00	22,000.00
08/01/24	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	3,264.94	
08/01/24	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	3,264.9400	3,264.94	-3,264.94	
08/01/24	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	22,000.0000	22,000.00		-22,000.00
08/14/24	Transfer Income to Principal INCOME TO PRINCIPAL	0.0000	0.00		18,753.64
08/14/24	Miscellaneous Receipt REC'D ANNUAL TRUSTEE FEE FOR 09.01.24 - 08.31.25 \$3,000 UCC CONT \$100	0.0000	0.00		3,100.00
08/14/24	Transfer Income to Principal INCOME TO PRINCIPAL	0.0000	0.00	-18,753.64	
08/14/24	Fees TAKE ANNUAL TRUSTEE FEE / UCC FEE	0.0000	0.00		-3,100.00
08/14/24	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	18,753.6400	18,753.64		-18,753.64
08/14/24	SOLD FEDERATED GOVERNMENT OBLIGATIONS FD #395	18,753.6400	-18,753.64	18,753.64	
08/28/24	Miscellaneous Receipt REC'D FROM 1-3678-16 BALANCE OF 9/1 D/S	0.0000	0.00		4,831,735.06
08/28/24	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	4,831,735.0600	4,831,735.06		-4,831,735.06
	Ending Balance		5,607,781.25	0.00	0.00