

PERIODIC REPORT

ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRMC) PLEDGED REVENUES

08/01/2024 to 08/31/2024

Account Number

1367816

Prepared for:

ARK CITY, KS PUBLIC BUILDING
COMMISSION
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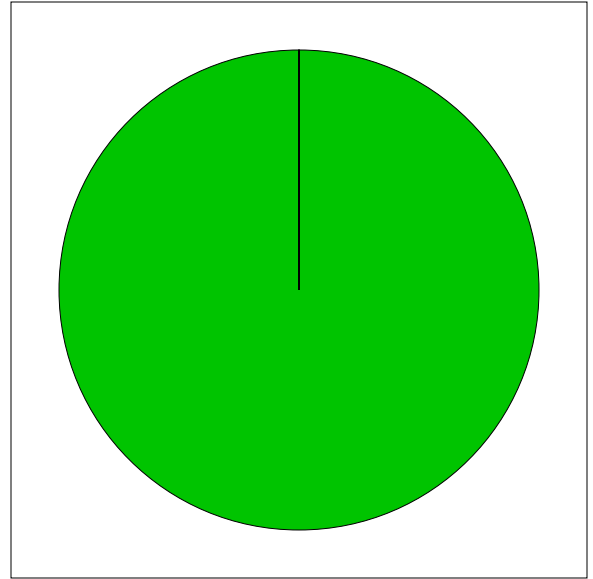
ACCOUNT SUMMARY

ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRM) PLEDGED REVENUES

ACCOUNT 1367816 AS OF 08/31/2024

Market Value as of 08/31/2024

■	100% BANK ACCOUNTS	<u>562,011.16</u>
Total Market Value		<u><u>562,011.16</u></u>



Summary of Activity

	Market	Book
Portfolio Value on 07/31/2024	5,371,553.07	5,371,553.07
Additions	0.00	0.00
Withdrawals	-4,831,735.06	-4,831,735.06
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	22,193.15	22,193.15
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	<u><u>562,011.16</u></u>	<u><u>562,011.16</u></u>

REPORT OF ASSETS

ARKANSAS CITY, KS PBC
 REFUNDING REV BDS SR 2019
 (SCRM) PLEDGED REVENUES

ACCOUNT 1367816 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)	562,011	1.0000	562,011.16	562,011.16
TOTAL BANK ACCOUNTS			<u>562,011.16</u>	<u>562,011.16</u>
TOTAL INVESTMENTS			562,011.16	562,011.16
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>562,011.16</u>	<u>562,011.16</u>

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) PLEDGED REVENUES

ACCOUNT 1367816 FOR DATES 08/01/2024 TO 08/31/2024

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		5,393,553.07	0.00	-22,000.00
08/01/24	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	22,193.15	
08/01/24	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	22,193.1500	22,193.15	-22,193.15	
08/01/24	SOLD FEDERATED GOVERNMENT OBLIGATIONS FD #395	22,000.0000	-22,000.00		22,000.00
08/28/24	Miscellaneous Disbursement TRF TO 1-3678-10 BALANCE OF 9/1 D/S	0.0000	0.00		-4,831,735.06
08/28/24	SOLD FEDERATED GOVERNMENT OBLIGATIONS FD #395	4,831,735.0600	-4,831,735.06		4,831,735.06
	Ending Balance		562,011.16	0.00	0.00