

PERIODIC REPORT

ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRMC) REVENUE FUND

08/01/2024 to 08/31/2024

Account Number

1367815

Prepared for:

ARK CITY, KS PUBLIC BUILDING
COMMISSION
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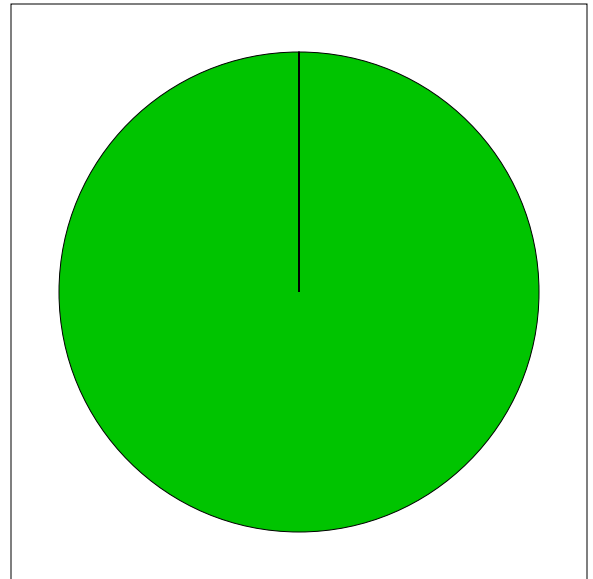
ACCOUNT SUMMARY

ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRM) REVENUE FUND

ACCOUNT 1367815 AS OF 08/31/2024

Market Value as of 08/31/2024

■ 100% BANK ACCOUNTS	<u>383,669.77</u>
Total Market Value	<u><u>383,669.77</u></u>



Summary of Activity

	Market	Book
Portfolio Value on 07/31/2024	183,815.63	183,815.63
Additions	199,275.40	199,275.40
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	578.74	578.74
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>383,669.77</u></u>	<u><u>383,669.77</u></u>

REPORT OF ASSETS

ARKANSAS CITY, KS PBC
 REFUNDING REV BDS SR 2019
 (SCRM) REVENUE FUND

ACCOUNT 1367815 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)	383,670	1.0000	383,669.77	383,669.77
TOTAL BANK ACCOUNTS			<u>383,669.77</u>	<u>383,669.77</u>
TOTAL INVESTMENTS			383,669.77	383,669.77
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>383,669.77</u>	<u>383,669.77</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) REVENUE FUND

ACCOUNT 1367815 FOR DATES 08/01/2024 TO 08/31/2024

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		183,815.63	0.00	0.00
08/01/24	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	578.74	
08/01/24	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	578.7400	578.74	-578.74	
08/29/24	Miscellaneous Receipt REC'D AUG SALES TAX DISTRIBUTION	0.0000	0.00		199,275.40
08/29/24	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	199,275.4000	199,275.40		-199,275.40
	Ending Balance		383,669.77	0.00	0.00