

PERIODIC REPORT

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

09/01/2025 to 09/30/2025

Account Number

1367815

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

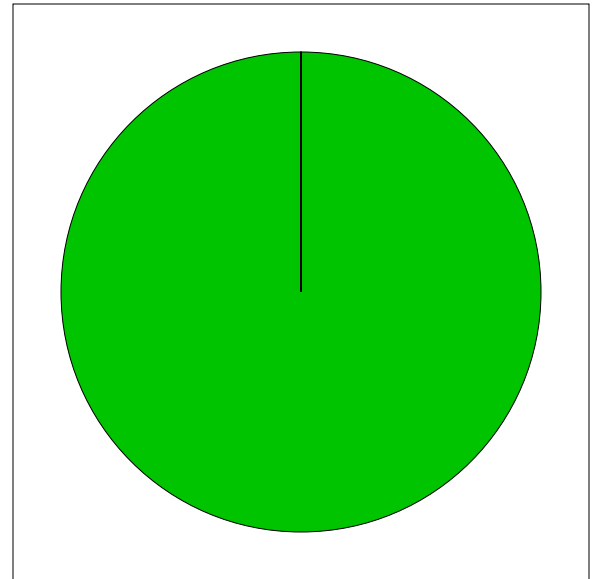
ACCOUNT SUMMARY

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

ACCOUNT 1367815 AS OF 09/30/2025

Market Value as of 09/30/2025

<div></div> 100% BANK ACCOUNTS	449,690.81
Total Market Value	449,690.81



Summary of Activity

	Market	Book
Portfolio Value on 08/31/2025	211,855.56	211,855.56
Additions	236,838.40	236,838.40
Withdrawals	0.00	0.00
Realized Gains since 08/31/2025	0.00	0.00
Unrealized Gains since 08/31/2025	0.00	N/A
Dividends Received	0.00	0.00
Interest Received	996.85	996.85
Other Income Received	0.00	0.00
Management Fees	0.00	0.00
Book Value Adjustments	N/A	0.00
Portfolio Value on 09/30/2025	449,690.81	449,690.81

REPORT OF ASSETS

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

ACCOUNT 1367815 AS OF 09/30/2025

	Units	Price	Market Value 09/30/2025	Book Value
BANK ACCOUNTS				
MONEY MARKET FUNDS				
1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	449,691	1.0000	449,690.81	449,690.81
TOTAL BANK ACCOUNTS			<u>449,690.81</u>	<u>449,690.81</u>
TOTAL INVESTMENTS			449,690.81	449,690.81
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u><u>449,690.81</u></u>	<u><u>449,690.81</u></u>

TOTAL CASH: 0.00

* Income and principal cash are held in
FEDERATED GOVERNMENT OBLIGATIONS FD #395
Interest rate as of 09/30/25 is 3.809907 percent.

REPORT OF TRANSACTIONS

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

ACCOUNT 1367815 FOR DATES 09/01/2025 TO 09/30/2025

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		211,855.56	0.00	0.00
09/02/25	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 AUG INT EARNINGS	0.0000	0.00	996.85	
09/02/25	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	996.8500	996.85	-996.85	
09/30/25	Miscellaneous Receipt REC'D SEPT SALES TAX DISTRIBUTION	0.0000	0.00		236,838.40
09/30/25	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	236,838.4000	236,838.40		-236,838.40
	Ending Balance		449,690.81	0.00	0.00