

PERIODIC REPORT

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

Account Number

1367817

09/01/2025 to 09/30/2025

Prepared for:

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

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

ACCOUNT 1367817 AS OF 09/30/2025

Summary of Activity

| | Market | Book |
|--------------------------------------|-------------|-------------|
| Portfolio Value on 08/31/2025 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |

REPORT OF ASSETS

PAGE 1

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

ACCOUNT 1367817 AS OF 09/30/2025

| Units | Price | Market Value 09/30/2025 | Book Value |
|------------------------------|-------|----------------------------|-------------|
| NO ASSETS HELD BY THIS TRUST | | | |
| TOTAL INVESTMENTS | | 0.00 | 0.00 |
| *INCOME CASH ON HAND | | 0.00 | 0.00 |
| *PRINCIPAL CASH ON HAND | | <u>0.00</u> | <u>0.00</u> |
| TOTAL ASSETS | | <u>0.00</u> | <u>0.00</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

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

ACCOUNT 1367817 FOR DATES 09/01/2025 TO 09/30/2025

| Date | Description | Units | Investments | Income Cash | Principal Cash |
|------------------------------------|-------------------|-------|-------------|----------------|-------------------|
| | Beginning Balance | | 0.00 | 0.00 | 0.00 |
| NO TRANSACTIONS DURING THIS PERIOD | | | | | |
| | Ending Balance | | 0.00 | 0.00 | 0.00 |