

PERIODIC REPORT

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

Account Number

1367810

09/01/2025 to 09/30/2025

Prepared for:

ARK CITY, KS PUBLIC BUILDING
COMMISSION
ATTN: JENNIFER WAGGONER, TREAS
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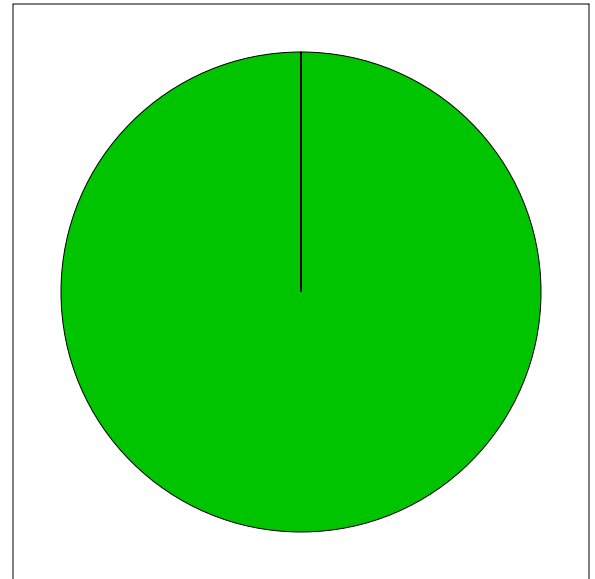
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ACCOUNT SUMMARY
ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRMC) PRINCIPAL & INTEREST FUND
ACCOUNT 1367810 AS OF 09/30/2025

Market Value as of 09/30/2025

■ 100% BANK ACCOUNTS	461,192.56
Total Market Value	<u>461,192.56</u>



Summary of Activity

	Market	Book
Portfolio Value on 08/31/2025	1,167,843.76	1,167,843.76
Additions	0.00	0.00
Withdrawals	-710,234.38	-710,234.38
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	3,583.18	3,583.18
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	<u>461,192.56</u>	<u>461,192.56</u>

REPORT OF ASSETS
ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRMC) PRINCIPAL & INTEREST FUND
ACCOUNT 1367810 AS OF 09/30/2025

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	Units	Price	Market Value 09/30/2025	Book Value
BANK ACCOUNTS				
MONEY MARKET FUNDS				
1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	461,193	1.0000	461,192.56	461,192.56
TOTAL BANK ACCOUNTS			<u>461,192.56</u>	<u>461,192.56</u>
TOTAL INVESTMENTS			461,192.56	461,192.56
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u><u>461,192.56</u></u>	<u><u>461,192.56</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) PRINCIPAL & INTEREST FUND

ACCOUNT 1367810 FOR DATES 09/01/2025 TO 09/30/2025

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		1,167,843.76	0.00	0.00
09/02/25	Miscellaneous Disbursement PAYMENT OF 09/01/25 DEBT SERVICE TO BONDHOLDERS	0.0000	0.00		-710,234.38
09/02/25	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 AUG INT EARNINGS	0.0000	0.00	3,583.18	
09/02/25	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	3,583.1800	3,583.18	-3,583.18	
09/02/25	SOLD FEDERATED GOVERNMENT OBLIGATIONS FD #395	710,234.3800	-710,234.38		710,234.38
	Ending Balance		461,192.56	0.00	0.00