

# PERIODIC REPORT

ARKANSAS CITY, KS PBC  
REFUNDING REV BDS SR 2019  
(SCRM) DEBT SERVICE RESERVE

Account Number

1367820

09/01/2025 to 09/30/2025

**Prepared for:**

ARK CITY, KS PUBLIC BUILDING  
COMMISSION  
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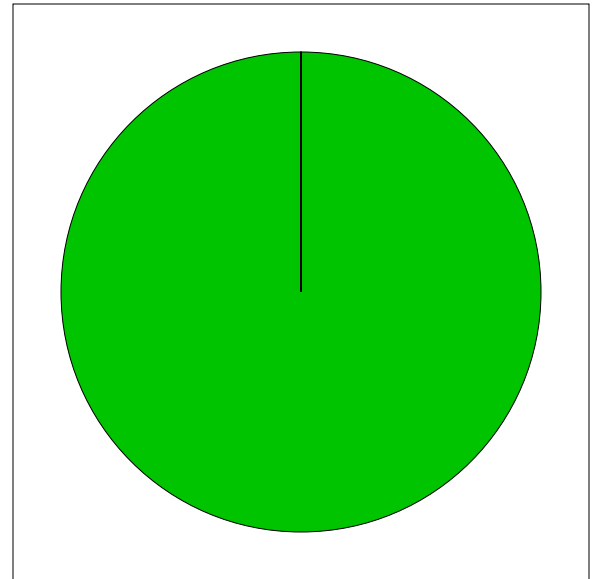
# ACCOUNT SUMMARY

ARKANSAS CITY, KS PBC  
REFUNDING REV BDS SR 2019  
(SCRM) DEBT SERVICE RESERVE

ACCOUNT 1367820 AS OF 09/30/2025

## Market Value as of 09/30/2025

 100% BANK ACCOUNTS	<u>1,086,465.03</u>
<b>Total Market Value</b>	<u><b>1,086,465.03</b></u>



## Summary of Activity

	Market	Book
<b>Portfolio Value on 08/31/2025</b>	<b>1,082,813.00</b>	<b>1,082,813.00</b>
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	3,652.03	3,652.03
Other Income Received	0.00	0.00
Management Fees	0.00	0.00
Book Value Adjustments	N/A	0.00
<b>Portfolio Value on 09/30/2025</b>	<u><b>1,086,465.03</b></u>	<u><b>1,086,465.03</b></u>

# REPORT OF ASSETS

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ARKANSAS CITY, KS PBC  
REFUNDING REV BDS SR 2019  
(SCRM) DEBT SERVICE RESERVE

ACCOUNT 1367820 AS OF 09/30/2025

	Units	Price	Market Value 09/30/2025	Book Value
<b>BANK ACCOUNTS</b>				
MONEY MARKET FUNDS				
1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	1,086,465	1.0000	1,086,465.03	1,086,465.03
TOTAL BANK ACCOUNTS			<u>1,086,465.03</u>	<u>1,086,465.03</u>
TOTAL INVESTMENTS			1,086,465.03	1,086,465.03
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>1,086,465.03</u>	<u>1,086,465.03</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) DEBT SERVICE RESERVE

ACCOUNT 1367820 FOR DATES 09/01/2025 TO 09/30/2025

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		1,082,813.00	0.00	0.00
09/02/25	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 AUG INT EARNINGS	0.0000	0.00	3,652.03	
09/02/25	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	3,652.0300	3,652.03	-3,652.03	
	Ending Balance		1,086,465.03	0.00	0.00