

PERIODIC REPORT

ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRMC) PLEDGED REVENUES

08/01/2022 to 08/31/2022

Account Number

1367816

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

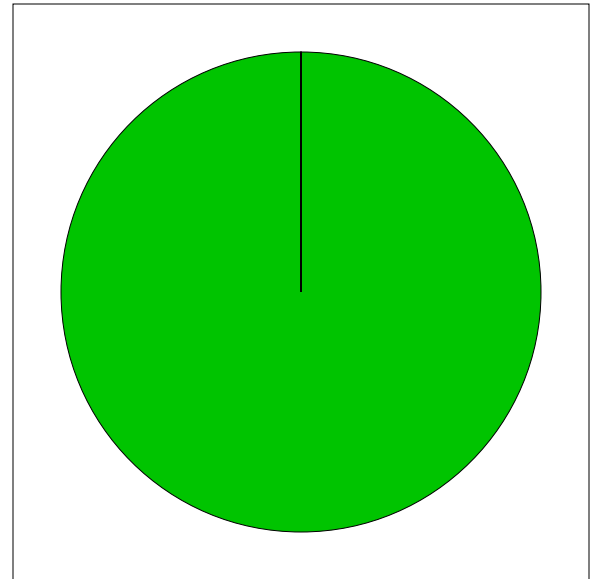
ACCOUNT SUMMARY

ARKANSAS CITY, KS PBC
 REFUNDING REV BDS SR 2019
 (SCRM) PLEDGED REVENUES

ACCOUNT 1367816 AS OF 08/31/2022

Market Value as of 08/31/2022

■ 100% BANK ACCOUNTS	<u>2,568,083.14</u>
Total Market Value	<u><u>2,568,083.14</u></u>



Summary of Activity

	Market	Book
Portfolio Value on 07/31/2022	2,565,720.01	2,565,720.01
Additions	0.00	0.00
Withdrawals	0.00	0.00
Realized Gains since 07/31/2022	0.00	0.00
Unrealized Gains since 07/31/2022	0.00	N/A
Dividends Received	0.00	0.00
Interest Received	2,363.13	2,363.13
Other Income Received	0.00	0.00
Management Fees	0.00	0.00
Book Value Adjustments	N/A	0.00
Portfolio Value on 08/31/2022	<u><u>2,568,083.14</u></u>	<u><u>2,568,083.14</u></u>

REPORT OF ASSETS

ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRM) PLEDGED REVENUES

ACCOUNT 1367816 AS OF 08/31/2022

	Units	Price	Market Value 08/31/2022	Book Value
BANK ACCOUNTS				
MONEY MARKET FUNDS				
1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	2,568,083	1.0000	2,568,083.14	2,568,083.14
TOTAL BANK ACCOUNTS			<u>2,568,083.14</u>	<u>2,568,083.14</u>
TOTAL INVESTMENTS			2,568,083.14	2,568,083.14
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>2,568,083.14</u>	<u>2,568,083.14</u>

TOTAL CASH: 0.00

* Income and principal cash are held in
FEDERATED GOVERNMENT OBLIGATIONS FD #395
Interest rate as of 08/31/22 is 1.902234 percent.

REPORT OF TRANSACTIONS

ARKANSAS CITY, KS PBC
 REFUNDING REV BDS SR 2019
 (SCRM) PLEDGED REVENUES

ACCOUNT 1367816 FOR DATES 08/01/2022 TO 08/31/2022

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		2,565,720.01	0.00	0.00
08/01/22	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	2,363.13	
08/01/22	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	2,363.1300	2,363.13	-2,363.13	
	Ending Balance		2,568,083.14	0.00	0.00