

# PERIODIC REPORT

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

Account Number

1367810

08/01/2022 to 08/31/2022

**Prepared for:**

ARK CITY, KS PUBLIC BUILDING  
COMMISSION  
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ARKANSAS CITY, KS 67005

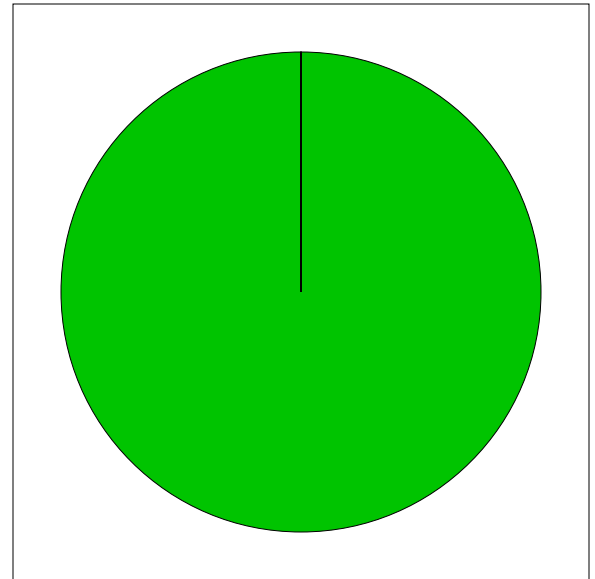
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**ACCOUNT SUMMARY**  
 ARKANSAS CITY, KS PBC  
 REFUNDING REV BDS SR 2019  
 (SCRM) PRINCIPAL & INTEREST FUND  
 ACCOUNT 1367810 AS OF 08/31/2022

**Market Value as of 08/31/2022**

<span style="color: green;">■</span>	100% BANK ACCOUNTS	<u>754,366.25</u>
<b>Total Market Value</b>		<u><u>754,366.25</u></u>



**Summary of Activity**

	<b>Market</b>	<b>Book</b>
<b>Portfolio Value on 07/31/2022</b>	<b>753,563.33</b>	<b>753,563.33</b>
Additions	3,000.00	3,000.00
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	802.92	802.92
Other Income Received	0.00	0.00
Management Fees	-3,000.00	-3,000.00
Book Value Adjustments	N/A	0.00
<b>Portfolio Value on 08/31/2022</b>	<u><u>754,366.25</u></u>	<u><u>754,366.25</u></u>

**REPORT OF ASSETS**  
 ARKANSAS CITY, KS PBC  
 REFUNDING REV BDS SR 2019  
 (SCRMC) PRINCIPAL & INTEREST FUND  
 ACCOUNT 1367810 AS OF 08/31/2022

	Units	Price	Market Value 08/31/2022	Book Value
<b>BANK ACCOUNTS</b>				
MONEY MARKET FUNDS				
1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	754,366	1.0000	754,366.25	754,366.25
TOTAL BANK ACCOUNTS			<u>754,366.25</u>	<u>754,366.25</u>
TOTAL INVESTMENTS			754,366.25	754,366.25
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>754,366.25</u>	<u>754,366.25</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  
 (SCRMC) PRINCIPAL & INTEREST FUND

ACCOUNT 1367810 FOR DATES 08/01/2022 TO 08/31/2022

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		753,563.33	0.00	0.00
08/01/22	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	802.92	
08/01/22	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	802.9200	802.92	-802.92	
08/08/22	Miscellaneous Receipt REC'D ANNUAL TRUSTEE FEE FOR 09.01.22-08.31.23	0.0000	0.00		3,000.00
08/08/22	Fees TAKE ANNUAL TRUSTEE FEE	0.0000	0.00		-3,000.00
	Ending Balance		754,366.25	0.00	0.00