

PERIODIC REPORT

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

08/01/2022 to 08/31/2022

Account Number

1367817

Prepared for:

ARK CITY, KS PUBLIC BUILDING
COMMISSION
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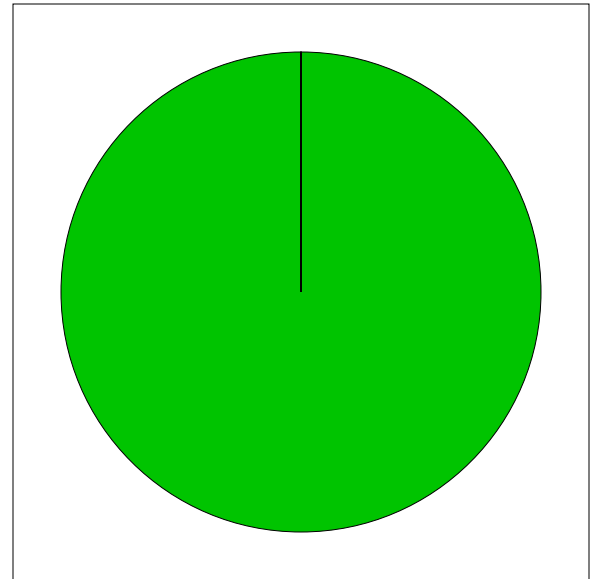
ACCOUNT SUMMARY

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

ACCOUNT 1367817 AS OF 08/31/2022

Market Value as of 08/31/2022

■ 100% BANK ACCOUNTS	370.65
Total Market Value	<u>370.65</u>



Summary of Activity

	Market	Book
Portfolio Value on 07/31/2022	0.00	0.00
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	370.65	370.65
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>370.65</u>	<u>370.65</u>

REPORT OF ASSETS

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

ACCOUNT 1367817 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)	371	1.0000	370.65	370.65
TOTAL BANK ACCOUNTS			370.65	370.65
TOTAL INVESTMENTS			370.65	370.65
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			0.00	0.00
TOTAL ASSETS			370.65	370.65

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) REDEMPTION FUND

ACCOUNT 1367817 FOR DATES 08/01/2022 TO 08/31/2022

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		0.00	0.00	0.00
08/01/22	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	370.65	
08/01/22	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	370.6500	370.65	-370.65	
	Ending Balance		370.65	0.00	0.00