

PERIODIC REPORT

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

Account Number

1367820

08/01/2022 to 08/31/2022

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

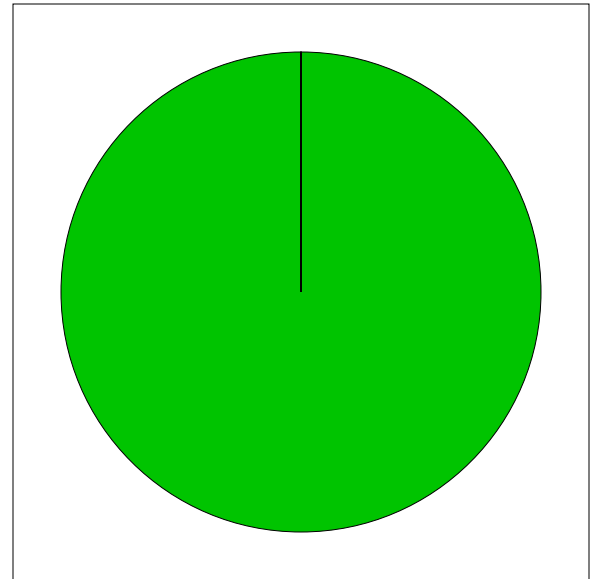
ACCOUNT SUMMARY

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

ACCOUNT 1367820 AS OF 08/31/2022

Market Value as of 08/31/2022

	100% BANK ACCOUNTS	<u>1,085,053.48</u>
Total Market Value		<u><u>1,085,053.48</u></u>



Summary of Activity

	Market	Book
Portfolio Value on 07/31/2022	1,083,898.59	1,083,898.59
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	1,154.89	1,154.89
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>1,085,053.48</u></u>	<u><u>1,085,053.48</u></u>

REPORT OF ASSETS

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

ACCOUNT 1367820 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)	1,085,053	1.0000	1,085,053.48	1,085,053.48
TOTAL BANK ACCOUNTS			<u>1,085,053.48</u>	<u>1,085,053.48</u>
TOTAL INVESTMENTS			1,085,053.48	1,085,053.48
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>1,085,053.48</u>	<u>1,085,053.48</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) DEBT SERVICE RESERVE

ACCOUNT 1367820 FOR DATES 08/01/2022 TO 08/31/2022

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		1,083,898.59	0.00	0.00
08/01/22	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	1,154.89	
08/01/22	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	1,154.8900	1,154.89	-1,154.89	
	Ending Balance		1,085,053.48	0.00	0.00