

# PERIODIC REPORT

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

08/01/2022 to 08/31/2022

**Account Number**

1367815

**Prepared for:**

ARK CITY, KS PUBLIC BUILDING  
COMMISSION  
ATTN: JENNIFER WAGGONER, TREAS  
CITY HALL, 118 W CENTRAL  
ARKANSAS CITY, KS 67005

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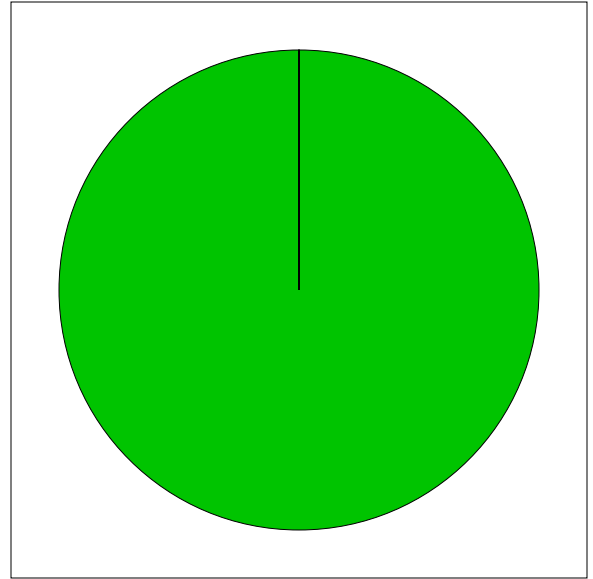
# ACCOUNT SUMMARY

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

ACCOUNT 1367815 AS OF 08/31/2022

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

<span style="color: green;">■</span>	100% BANK ACCOUNTS	<u>163,081.12</u>
<b>Total Market Value</b>		<u><u>163,081.12</u></u>



## Summary of Activity

	Market	Book
<b>Portfolio Value on 07/31/2022</b>	<b>163,043.47</b>	<b>163,043.47</b>
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	37.65	37.65
Other Income Received	0.00	0.00
Management Fees	0.00	0.00
Book Value Adjustments	N/A	0.00
<b>Portfolio Value on 08/31/2022</b>	<u><u>163,081.12</u></u>	<u><u>163,081.12</u></u>

# REPORT OF ASSETS

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

ACCOUNT 1367815 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)	163,081	1.0000	163,081.12	163,081.12
TOTAL BANK ACCOUNTS			163,081.12	163,081.12
TOTAL INVESTMENTS			163,081.12	163,081.12
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			0.00	0.00
TOTAL ASSETS			163,081.12	163,081.12

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) REVENUE FUND

ACCOUNT 1367815 FOR DATES 08/01/2022 TO 08/31/2022

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		163,043.47	0.00	0.00
08/01/22	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	37.65	
08/01/22	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	37.6500	37.65	-37.65	
	Ending Balance		163,081.12	0.00	0.00