

PERIODIC REPORT

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

08/01/2023 to 08/31/2023

Account Number

1367815

Prepared for:

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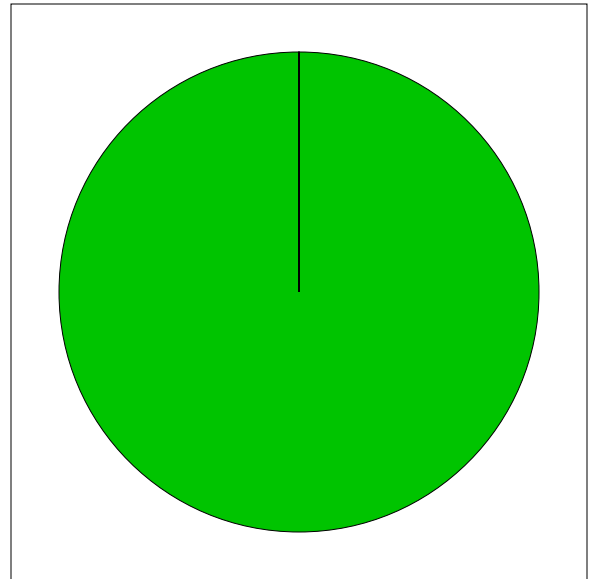
ACCOUNT SUMMARY

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

ACCOUNT 1367815 AS OF 08/31/2023

Market Value as of 08/31/2023

■	100% BANK ACCOUNTS	195,948.00
Total Market Value		<u>195,948.00</u>



Summary of Activity

	Market	Book
Portfolio Value on 07/31/2023	1,185,106.07	1,185,106.07
Additions	195,948.00	195,948.00
Withdrawals	-1,189,193.70	-1,189,193.70
Realized Gains since 07/31/2023	0.00	0.00
Unrealized Gains since 07/31/2023	0.00	N/A
Dividends Received	0.00	0.00
Interest Received	4,087.63	4,087.63
Other Income Received	0.00	0.00
Management Fees	0.00	0.00
Book Value Adjustments	N/A	0.00
Portfolio Value on 08/31/2023	<u>195,948.00</u>	<u>195,948.00</u>

REPORT OF ASSETS

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

ACCOUNT 1367815 AS OF 08/31/2023

	Units	Price	Market Value 08/31/2023	Book Value
BANK ACCOUNTS				
MONEY MARKET FUNDS				
1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	195,948	1.0000	195,948.00	195,948.00
TOTAL BANK ACCOUNTS			195,948.00	195,948.00
TOTAL INVESTMENTS			195,948.00	195,948.00
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			0.00	0.00
TOTAL ASSETS			195,948.00	195,948.00

TOTAL CASH: 0.00

* Income and principal cash are held in
 FEDERATED GOVERNMENT OBLIGATIONS FD #395
 Interest rate as of 08/31/23 is 4.971154 percent.

REPORT OF TRANSACTIONS

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

ACCOUNT 1367815 FOR DATES 08/01/2023 TO 08/31/2023

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		1,185,106.07	0.00	0.00
08/01/23	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	4,087.63	
08/01/23	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	4,087.6300	4,087.63	-4,087.63	
08/07/23	Transfer Income to Principal	0.0000	0.00		15,595.05
08/07/23	Transfer Income to Principal	0.0000	0.00	-15,595.05	
08/07/23	Miscellaneous Disbursement TRF TO 1-3678-16 EXCESS FUNDS	0.0000	0.00		-139,120.01
08/07/23	Miscellaneous Disbursement TRF TO 1-3678-10 FOR 9/1/23 D/S	0.0000	0.00		-1,050,073.69
08/07/23	SOLD FEDERATED GOVERNMENT OBLIGATIONS FD #395	15,595.0500	-15,595.05	15,595.05	
08/07/23	SOLD FEDERATED GOVERNMENT OBLIGATIONS FD #395	1,173,598.6500	-1,173,598.65		1,173,598.65
08/31/23	Miscellaneous Receipt REC'D AUG SALES TAX DISTRIBUTION	0.0000	0.00		195,948.00
08/31/23	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	195,948.0000	195,948.00		-195,948.00
	Ending Balance		195,948.00	0.00	0.00