

PERIODIC REPORT

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

Account Number

1367820

08/01/2023 to 08/31/2023

Prepared for:

ARK CITY, KS PUBLIC BUILDING
COMMISSION
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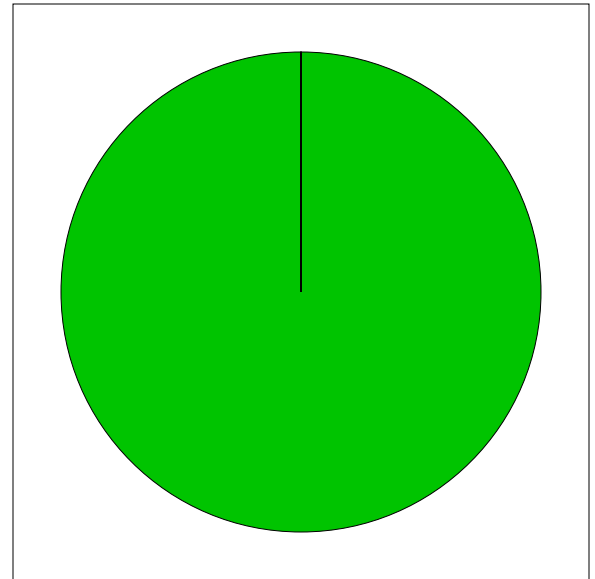
ACCOUNT SUMMARY

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

ACCOUNT 1367820 AS OF 08/31/2023

Market Value as of 08/31/2023

■	100% BANK ACCOUNTS	<u>1,082,813.00</u>
Total Market Value		<u><u>1,082,813.00</u></u>



Summary of Activity

	Market	Book
Portfolio Value on 07/31/2023	1,102,778.85	1,102,778.85
Additions	0.00	0.00
Withdrawals	-24,428.97	-24,428.97
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	4,463.12	4,463.12
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><u>1,082,813.00</u></u>	<u><u>1,082,813.00</u></u>

REPORT OF ASSETS

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

ACCOUNT 1367820 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)	1,082,813	1.0000	1,082,813.00	1,082,813.00
TOTAL BANK ACCOUNTS			<u>1,082,813.00</u>	<u>1,082,813.00</u>
TOTAL INVESTMENTS			1,082,813.00	1,082,813.00
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>1,082,813.00</u>	<u>1,082,813.00</u>

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) DEBT SERVICE RESERVE

ACCOUNT 1367820 FOR DATES 08/01/2023 TO 08/31/2023

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		1,102,778.85	0.00	0.00
08/01/23	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	4,463.12	
08/01/23	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	4,463.1200	4,463.12	-4,463.12	
08/07/23	Misc. Income Disbursement TRF TO 1-3678-20 EXCESS DSR	0.0000	0.00	-24,428.97	
08/07/23	SOLD FEDERATED GOVERNMENT OBLIGATIONS FD #395	24,428.9700	-24,428.97	24,428.97	
	Ending Balance		1,082,813.00	0.00	0.00