

PERIODIC REPORT

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

08/01/2023 to 08/31/2023

Account Number

1367817

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) REDEMPTION FUND

ACCOUNT 1367817 AS OF 08/31/2023

Summary of Activity

	Market	Book
Portfolio Value on 07/31/2023	0.00	0.00
Additions	0.00	0.00
Withdrawals	0.00	0.00
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	0.00	0.00
Other Income Received	0.00	0.00
Management Fees	0.00	0.00
Book Value Adjustments	N/A	0.00
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Portfolio Value on 08/31/2023	0.00	0.00
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REPORT OF ASSETS

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

ACCOUNT 1367817 AS OF 08/31/2023

Units	Price	Market Value 08/31/2023	Book Value
NO ASSETS HELD BY THIS TRUST			
TOTAL INVESTMENTS		0.00	0.00
*INCOME CASH ON HAND		0.00	0.00
*PRINCIPAL CASH ON HAND		<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>0.00</u>	<u>0.00</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) REDEMPTION FUND

ACCOUNT 1367817 FOR DATES 08/01/2023 TO 08/31/2023

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		0.00	0.00	0.00
NO TRANSACTIONS DURING THIS PERIOD					
	Ending Balance		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>