

PERIODIC REPORT

ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRMC) PRINCIPAL & INTEREST FUND

Account Number

1367810

08/01/2023 to 08/31/2023

Prepared for:

ARK CITY, KS PUBLIC BUILDING
COMMISSION
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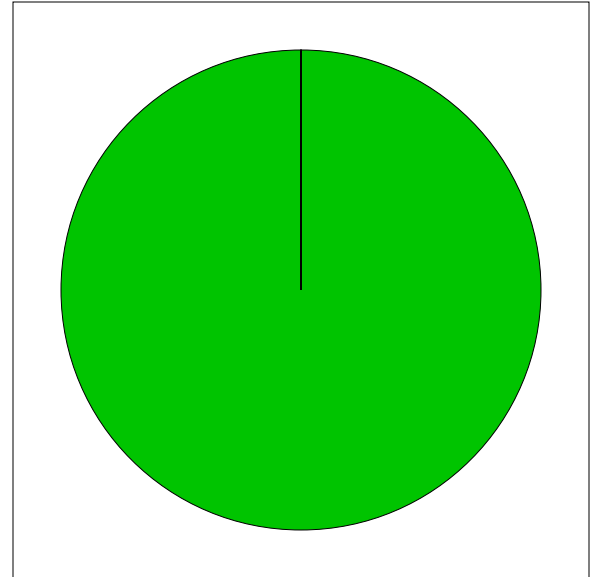
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ACCOUNT SUMMARY
 ARKANSAS CITY, KS PBC
 REFUNDING REV BDS SR 2019
 (SCRM) PRINCIPAL & INTEREST FUND
 ACCOUNT 1367810 AS OF 08/31/2023

Market Value as of 08/31/2023

■	100% BANK ACCOUNTS	1,829,333.75
	Total Market Value	1,829,333.75



Summary of Activity

	Market	Book
Portfolio Value on 07/31/2023	776,118.99	776,118.99
Additions	1,053,073.69	1,053,073.69
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	3,141.07	3,141.07
Other Income Received	0.00	0.00
Management Fees	-3,000.00	-3,000.00
Book Value Adjustments	N/A	0.00
Portfolio Value on 08/31/2023	1,829,333.75	1,829,333.75

REPORT OF ASSETS
 ARKANSAS CITY, KS PBC
 REFUNDING REV BDS SR 2019
 (SCRMC) PRINCIPAL & INTEREST FUND
 ACCOUNT 1367810 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)	1,829,334	1.0000	1,829,333.75	1,829,333.75
TOTAL BANK ACCOUNTS			<u>1,829,333.75</u>	<u>1,829,333.75</u>
TOTAL INVESTMENTS			1,829,333.75	1,829,333.75
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>1,829,333.75</u>	<u>1,829,333.75</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
 (SCRMC) PRINCIPAL & INTEREST FUND

ACCOUNT 1367810 FOR DATES 08/01/2023 TO 08/31/2023

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		776,118.99	0.00	0.00
08/01/23	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	3,141.07	
08/01/23	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	3,141.0700	3,141.07	-3,141.07	
08/07/23	Miscellaneous Receipt REC'D FROM 1-3678-15 FOR 9/1/23 D/S	0.0000	0.00		1,050,073.69
08/07/23	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	1,050,073.6900	1,050,073.69		-1,050,073.69
08/14/23	Miscellaneous Receipt REC'D ANNUAL TRUSTEE FEE FOR 09.01.23 - 08.31.24	0.0000	0.00		3,000.00
08/14/23	Fees TAKE ANNUAL TRUSTEE FEE	0.0000	0.00		-3,000.00
	Ending Balance		1,829,333.75	0.00	0.00