



Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 December 31, 2018

Investment Summary - Aggregate Portfolio By Type of Investment

Security Type	Original Cost	Market Value ¹	Amortized Cost ²	% of Portfolio	% Permitted by Policy	In Compliance	Weighted Days to Maturity ³	Weighted Average Yield ³
Property Tax Held for Entities ⁴	\$65,065,374	\$65,065,374	\$65,065,374	na	see note 4	✓	-	2.35%
Cash Equivalents	\$110,716,626	\$110,716,626	\$110,716,626	40%	100%	✓	-	2.35%
Total Liquidity	\$110,716,626	\$110,716,626	\$110,716,626	40%			-	2.35%
Certificates of Deposit	\$139,940,000	\$139,940,000	\$139,940,000	50%	100%	✓	592	1.99%
Federal Agency Securities	\$27,788,276	\$27,860,809	\$27,831,317	10%	50%	✓	630	2.69%
Total Securities	\$167,728,276	\$167,800,809	\$167,771,317	60%			1,221	4.68%
Total Portfolio	\$278,444,902	\$278,517,435	\$278,487,943	100%			360	2.20%

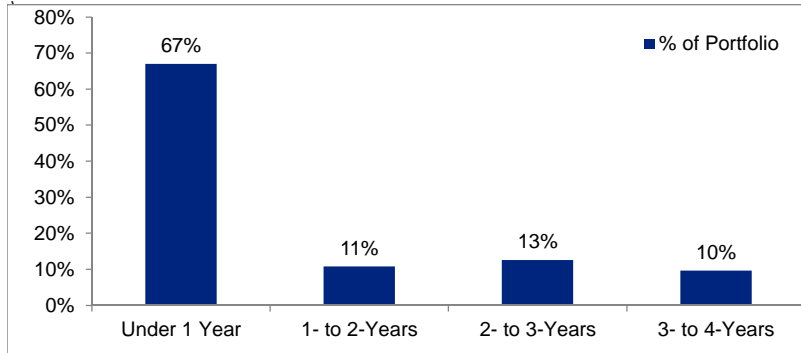
1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent. Recorded at time of settlement to reflect holding investments to maturity.

2. Amortized cost is the original cost of the principal of the security adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report.

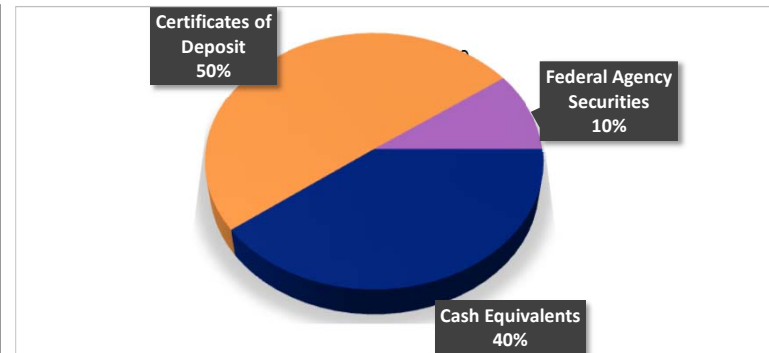
3. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

4. Property Tax collections temporarily held by the County on behalf of other governmental entities is not a part of the Unified Government's cash and investment value. The cash being held in trust is presented here for informational purposes.

Maturity Distribution



Sector Distribution





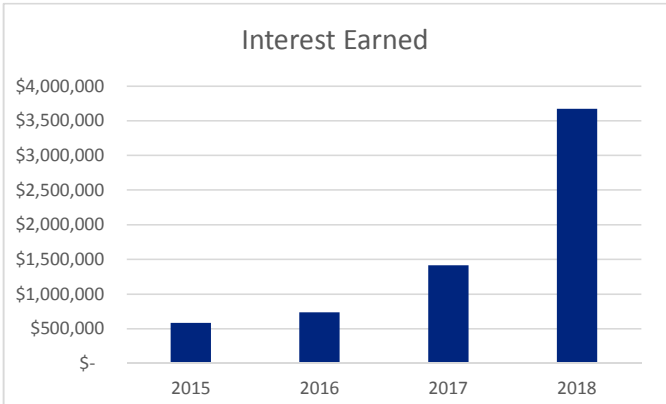
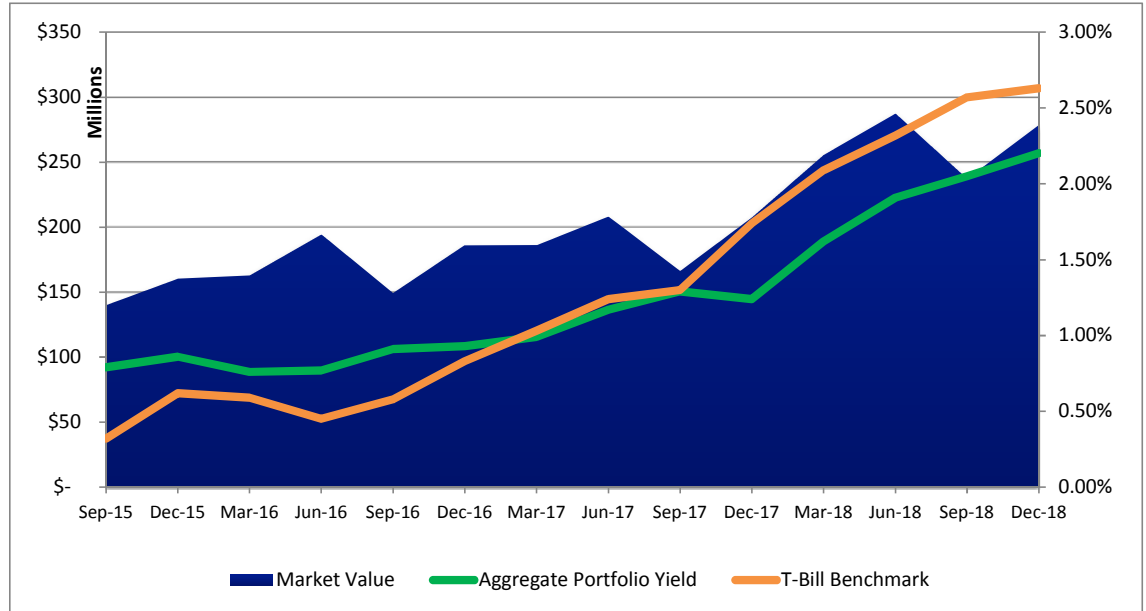
**Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
December 31, 2018**

Compliance

	Yes	No
Liquidity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Permitted types of investments	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Limits within investment categories	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Limits within single agency/institution	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Limits relating to maturity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The investment report herein shown along with ongoing income provides sufficient liquidity to meet estimated expenditures for next 6 months	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Historic Portfolio Size

Aggregate Yield vs. US T-Bill Benchmark



Kathleen VonAchen

**Kathleen VonAchen
Chief Financial Officer**

December 31, 2018

Date



Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 December 31, 2018

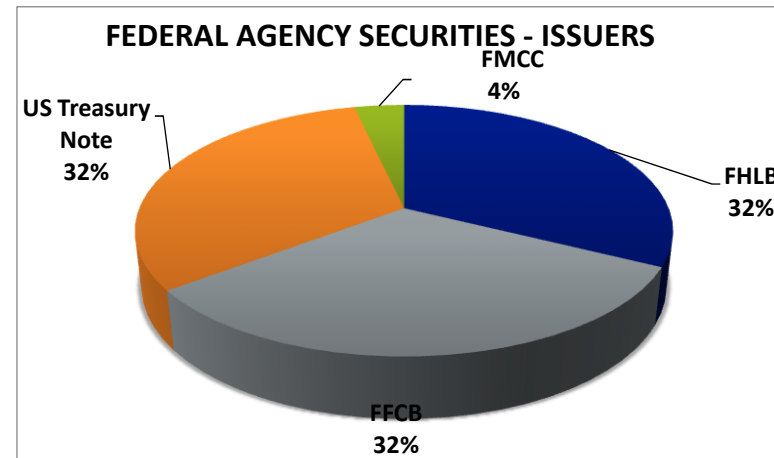
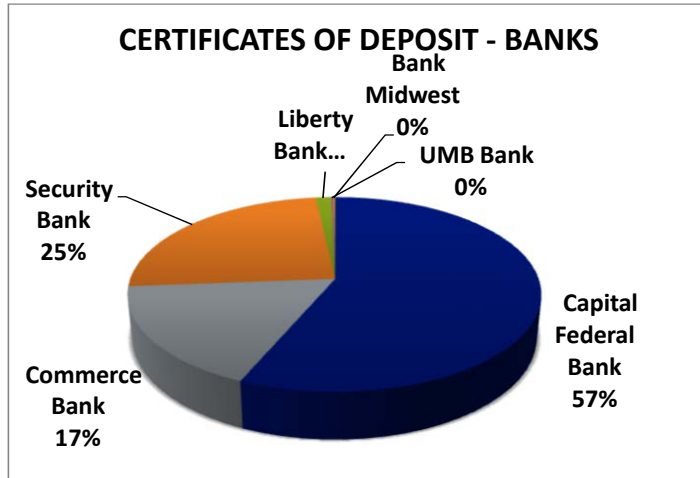
Issuer Detail - Aggregate Portfolio by Issuer

Issuer	Original Cost	Market Value ¹	% of Portfolio ³	% Permitted by Issuer	In Compliance ³	Weighted Average Maturity Days ²	Weighted Average Yield ²
Property Tax Held for Entities³	65,065,374	65,065,374	na	See note 3	✓	0	2.35%
UMB, Wyandotte Operating	108,239,626	108,239,626	39%	30%	✓	0	2.30%
UMB, Wyandotte Health	2,477,000	2,477,000	1%	30%	✓	0	0.05%
Cash Equivalents	110,716,626	110,716,626	40%		✓	0	2.35%
Bank Midwest	235,000	235,000	0.1%	30%	✓	0.4	0.002%
Capital Federal Bank	79,000,000	79,000,000	28%	30%	✓	267	0.93%
Commerce Bank	24,235,000	24,235,000	9%	30%	✓	76	0.30%
Liberty Bank	2,000,000	2,000,000	1%	30%	✓	6	0.02%
Security Bank of KC	34,235,000	34,235,000	12%	30%	✓	178	0.54%
UMB	235,000	235,000	0.1%	30%	✓	0.2	0.003%
Certificates of Deposit	139,940,000	139,940,000	50%		✓	592	1.99%
US Treasury Note	8,851,241	8,850,600	3%	100%	✓	82	0.82%
FFCB	8,951,940	9,010,800	3%	<i>50% of total portfolio</i>	✓	312	0.93%
FHLB	8,986,129	9,010,003	3%		✓	200	0.91%
FMCC	998,966	989,406	0.4%		✓	35	0.03%
Federal Agency Securities	27,788,276	27,860,809	10%		✓	630	2.69%
Grand Total	278,444,902	278,517,435	100%			360	2.20%

1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.

2. Averages shown are weighted averages calculated based on original cost for the respective investment categories. Average maturity is shown as days.

3. Property Tax collections temporarily held by the County on behalf of other governmental entities is not a part of the Unified Government's cash and investment value for financial reporting purposes. The cash being held in trust is presented here for informational purposes.





Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
4th Quarter 2018 - Oct. 1, 2018 - December 31, 2018

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q4	NA	UMB, Wyandotte Operating	2.349%	1/2/2019	58,125,640	58,125,640
Thru Q4	NA	UMB, Wyandotte Health Reserve	2.349%	1/2/2019	149,000	149,000
Cash Equivalents					58,274,640	58,274,640
Purchases					-	-
12/11/2014	70122999	Capitol Federal Bank	1.340%	10/25/2018	(3,000,000)	(3,000,000)
5/11/2018	70167423	Capitol Federal Bank	2.060%	11/13/2018	(5,000,000)	(5,000,000)
5/25/2017	70155741	Capitol Federal Bank	1.440%	11/26/2018	(5,000,000)	(5,000,000)
3/26/2015	70127694	Capitol Federal Bank	1.240%	12/3/2018	(4,000,000)	(4,000,000)
Calls/Maturities					(17,000,000)	(17,000,000)
Total					41,274,640	41,274,640