



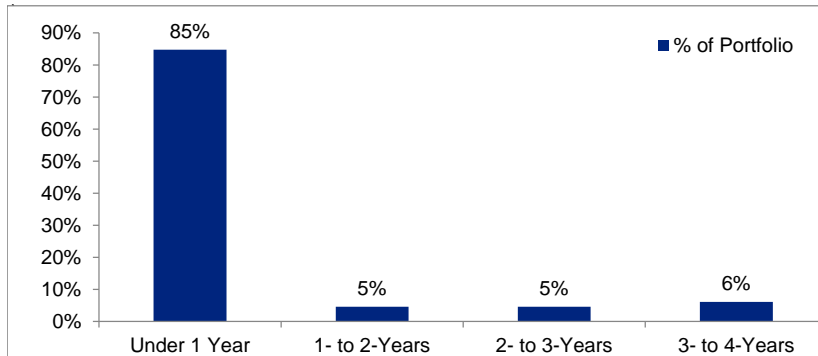
Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 June 30, 2022

Investment Summary - Aggregate Portfolio By Type of Investment

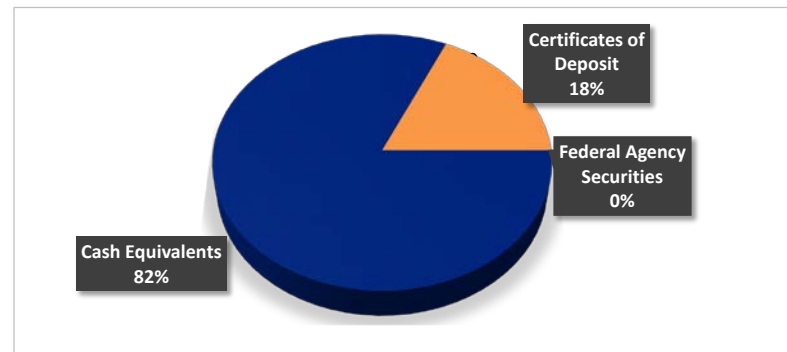
Security Type	Original Cost	Market Value ¹	Amortized Cost ²	% of Portfolio	% Permitted by Policy	In Compliance	Weighted Days to Maturity ³	Weighted Average Yield ³
Property Tax Held for Entities ⁴	\$2,294,389	\$2,294,389	\$2,294,389	na		✓	-	0.25%
Cash Equivalents	\$267,502,611	\$267,502,611	\$267,502,611	82%	100%	✓	-	0.25%
Total Liquidity	\$267,502,611	\$267,502,611	\$267,502,611	82%			-	0.25%
Certificates of Deposit	\$59,705,000	\$59,705,000	\$59,705,000	18%	100%	✓	786	1.21%
Federal Agency Securities	\$0	\$0	\$0	0%	50%	✓	-	0.00%
Total Securities	\$59,705,000	\$59,705,000	\$59,705,000	18%			786	1.21%
Total Portfolio	\$327,207,611	\$327,207,611	\$327,207,611	100%			143	0.43%

- Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent. Recorded at time of settlement to reflect holding investments to maturity.
- 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.
- Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.
- 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





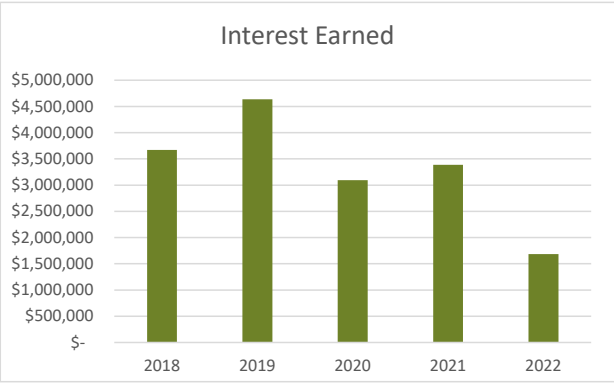
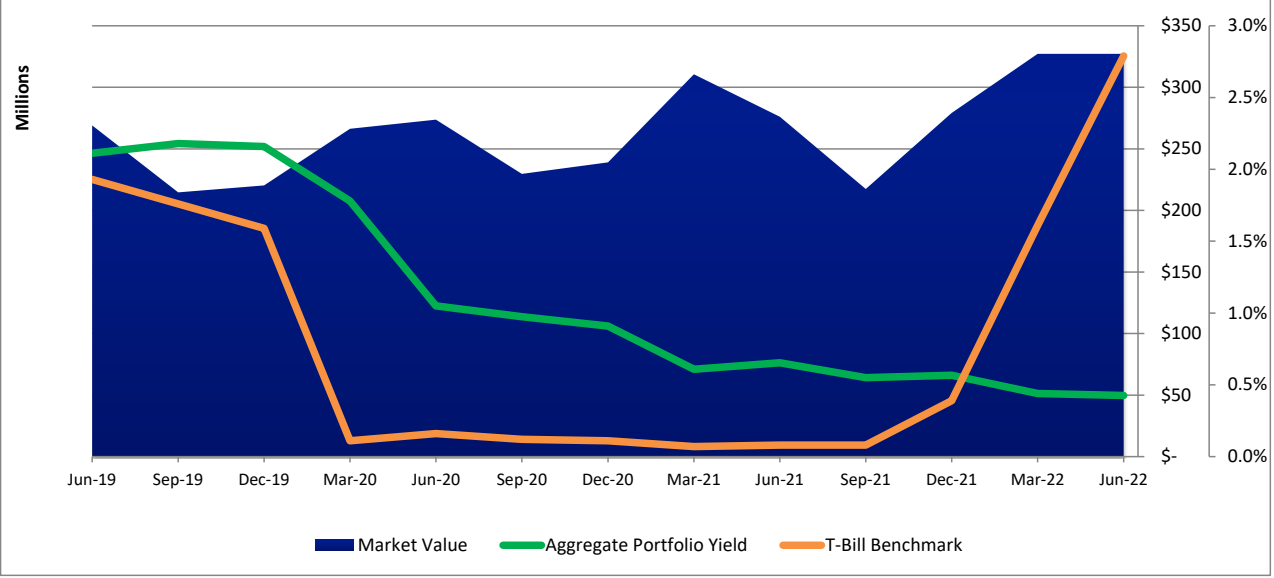
**Unified Government of Wyandotte County and Kansas City, Kansas
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Compliance

	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

June 30, 2022

 Date



Unified Government of Wyandotte County and Kansas City, Kansas
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 June 30, 2022

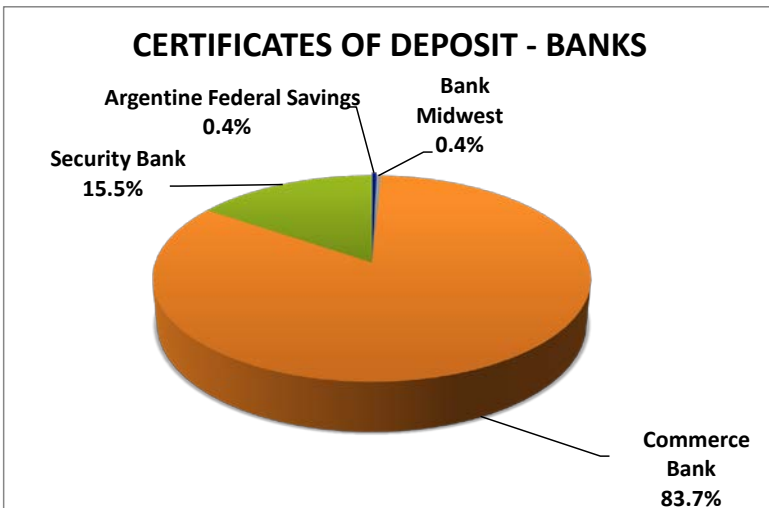
Issuer Detail - Aggregate Portfolio by Issuer

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	2,294,389	2,294,389	na	See note 3	✓	0	0.25%
UMB, Wyandotte Operating	263,907,611	263,907,611	81%	25%	✓	0	0.25%
UMB, Wyandotte Health	3,595,000	3,595,000	1%	25%	✓	0	0.00%
Cash Equivalents	267,502,611	267,502,611	82%		✓	0	0.25%
Argentine Federal Savings	235,000	235,000	0%	25%	✓	0	0.00%
Bank Midwest	235,000	235,000	0%	25%	✓	0	0.00%
Commerce Bank	50,000,000	50,000,000	15%	25%	✓	773	0.77%
Security Bank of KC	9,235,000	9,235,000	3%	25%	✓	9	0.24%
Certificates of Deposit	59,705,000	59,705,000	18%		✓	786	1.21%
NA	-	-	0%	<i>50% of total portfolio</i>	✓	0	0.00%
NA	-	-	0.0%		✓	0	0.00%
Federal Agency Securities	-	-	0%		✓	0	0.00%
Grand Total	327,207,611	327,207,611	100%			143	0.43%

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 investment 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
2nd Quarter 2022 - April 1, 2022 - June 30, 2022

Quarterly Transactions Detail - Aggregate Portfolio						
Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q2	NA	UMB, Wyandotte Operating	0.250%	6/30/2022	(18,851,756)	(18,851,756)
Thru Q2	NA	UMB, Wyandotte Health Reserve	0.250%	6/30/2022	573,000	573,000
Cash Equivalents					(18,278,756)	(18,278,756)
Purchases					-	-
5/11/2018	1150009571	Commerce Bank	2.520%	5/11/2022	(4,000,000)	(4,000,000)
Calls/Maturities					(4,000,000)	(4,000,000)
Total					(22,278,756)	(22,278,756)