



Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 September 30, 2017

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	# of Days to Maturity ³	Average Yield ³
Property Tax Held for Entities ⁴	\$1,818,000	\$1,818,000	\$1,818,000	na	see note 4	✓	3	1.01%
Cash Equivalents	\$31,825,000	\$31,825,000	\$31,825,000	19.1%	100%	✓	3	1.01%
Total Liquidity	\$31,825,000	\$31,825,000	\$31,825,000	19.1%			3	1.01%
Certificates of Deposit	\$125,470,000	\$125,470,000	\$125,470,000	75.4%	100%	✓	559	1.39%
Federal Agency Securities	\$9,083,973	\$9,026,288	\$9,018,504	5.4%	50%	✓	428	0.81%
Total Securities	\$134,553,973	\$134,496,288	\$134,488,504	80.9%			445	1.36%
Total Portfolio	\$166,378,973	\$166,321,288	\$166,313,504	100%			445	1.29%

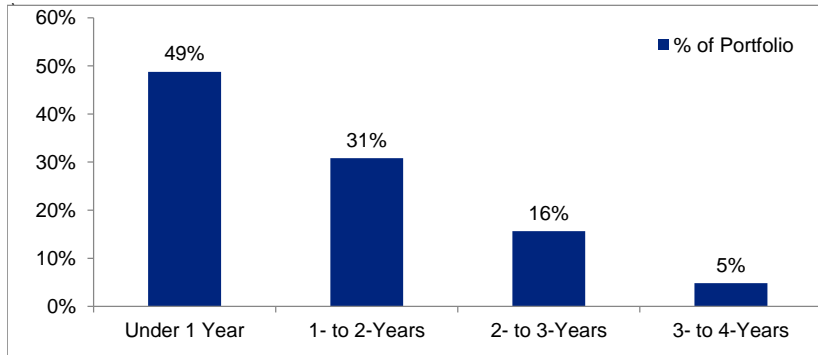
1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.

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.

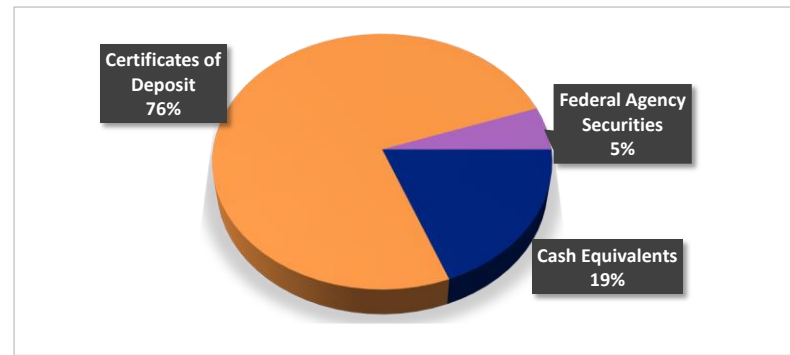
3. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

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 for financial reporting purposes. The cash being held in trust is presented here for informational purposes.

Maturity Distribution



Sector Distribution





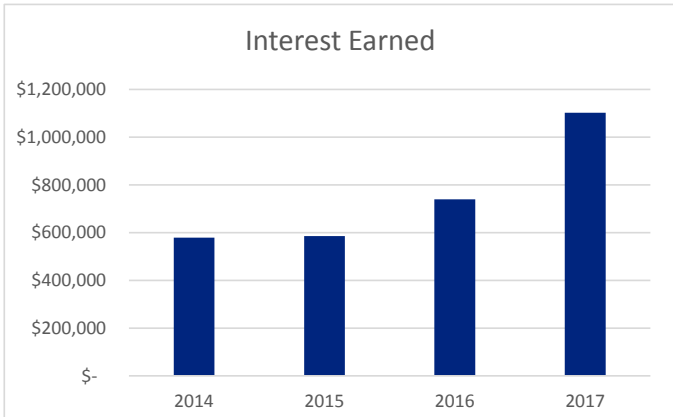
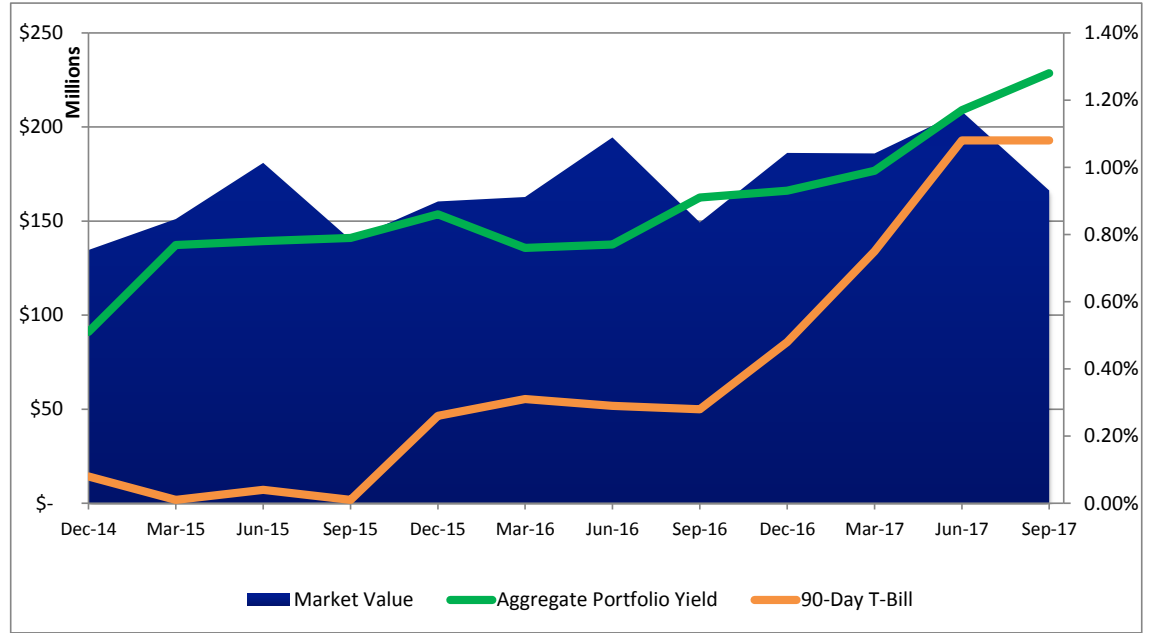
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Compliance

	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 type="checkbox"/>	<input checked="" 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. 90-Day T-Bill Rate



CFO Note: The 30% limit within a single banking institution per the investment policy compliance parameters was exceeded. Capital Federal Bank holdings totaled 40% of the total aggregate portfolio. In the upcoming quarters, the CFO will adjust investment strategies to come into compliance with the policy.

Kathleen VonAchen

Kathleen VonAchen
Chief Financial Officer

September 30, 2017

Date



Unified Government of Wyandotte County and Kansas City, Kansas
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 September 30, 2017

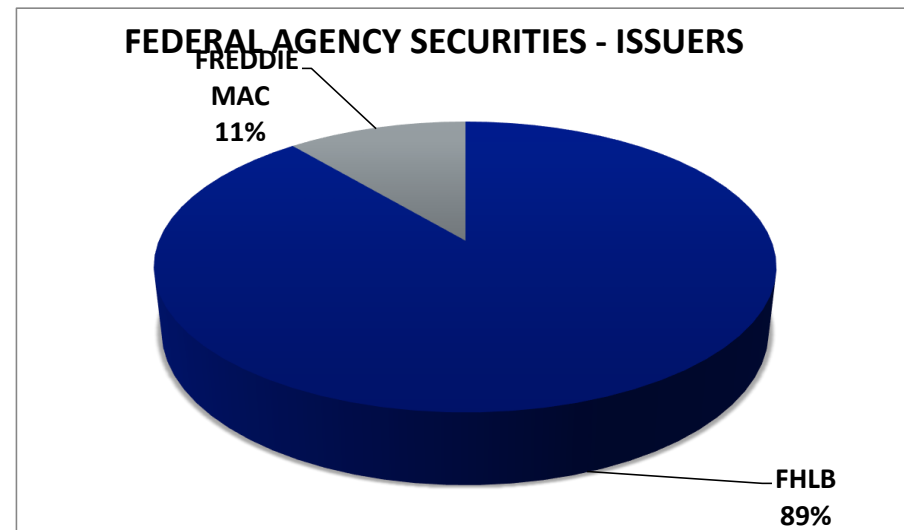
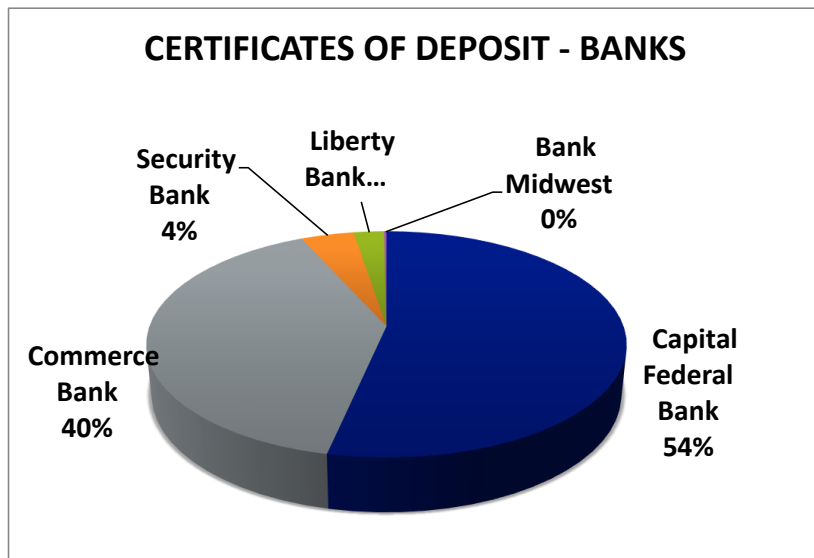
Issuer Detail - Aggregate Portfolio by Issuer

Issuer	Original Cost	Market Value ¹	% of Portfolio ³	% Permitted by Issuer	In Compliance ³	Weighted Maturity ²	Weighted Yield ²
Property Tax Held for Entities³	1,818,000	1,818,000	na	See note 3	✓	3	1.01%
UMB, Wyandotte Operating	30,231,000	30,231,000	18%	30%	✓	3	1.01%
UMB, Wyandotte Health	1,594,000	1,594,000	1%	30%	✓	3	1.01%
Cash Equivalents	31,825,000	31,825,000	19%		✓	3	1.01%
Capital Federal Bank	67,000,000	67,000,000	40%	30%	✓	922	1.68%
Commerce Bank	50,000,000	50,000,000	30%	30%	✓	228	1.07%
Security Bank	5,235,000	5,235,000	3%	30%	✓	605	1.50%
Liberty Bank	3,000,000	3,000,000	2%	30%	✓	701	1.44%
Bank Midwest	235,000	235,000	0%	30%	✓		
Certificates of Deposit	125,470,000	125,470,000	75%		✓	559	1.39%
FHLB	8,085,008	8,025,200	5%	30%	✓	583	1.36%
FREDDIE MAC	998,966	1,001,088	1%	30%	✓	1766	1.64%
Federal Agency Securities	9,083,973	9,026,288	5%		✓	428	0.81%
Grand Total	166,378,973	166,321,288	100%			445	1.29%

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

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

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Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
3rd Quarter 2017 - July 1, 2017 - Sept. 30, 2017

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q3	NA	UMB, Wyandotte Operating	1.014%	10/2/2017	(42,911,000)	(42,911,000)
Thru Q3	NA	UMB, Wyandotte Health Reserve	1.014%	10/2/2017	(338,000)	(338,000)
Cash Equivalents					(43,249,000)	(43,249,000)
7/28/2017	1150008660	Security Bank	1.234%	7/28/2018	235,000	235,000
8/18/2017	66000543	Commerce	1.222%	8/17/2018	1,000,000	1,000,000
8/18/2017	66000543	Commerce	1.320%	2/19/2019	1,000,000	1,000,000
8/18/2017	66000543	Commerce	1.340%	5/17/2019	1,000,000	1,000,000
7/31/2017	1565570771	Bank Midwest	1.360%	7/31/2019	235,000	235,000
8/18/2017	66000543	Commerce	1.370%	8/18/2019	1,000,000	1,000,000
8/18/2017	66000543	Commerce	1.500%	8/17/2020	2,000,000	2,000,000
8/18/2017	66000543	Commerce	1.530%	2/17/2021	2,000,000	2,000,000
8/18/2017	3134G92Y2	Freddie Mac	1.875%	8/17/2021	990,000	990,000
Purchases					9,460,000	9,460,000
					-	-
2/27/2014	Temp Note	Temp Note 2014-IV	1.100%	8/1/2017	(82,125)	(73,160)
1/8/2015	343007273	Commerce	0.950%	8/11/2017	(7,000,000)	(7,000,000)
9/25/2014	3133EDVU3	FFCB	1.125%	9/22/2017	(1,000,000)	(1,000,858)
Calls/Maturities					(8,082,125)	(8,074,018)
Total					(41,871,125)	(41,863,018)