



Unified Government of Wyandotte County and Kansas City, Kansas
Investment Portfolio Compliance Report
 December 31, 2016

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 Entities⁴	\$66,285,322	\$66,285,322	\$66,285,322	na	see note 4	✓	1	0.61%
Cash Equivalents	\$80,344,678	\$80,344,678	\$80,344,678	43.8%	100%	✓	1	0.61%
Temporary Notes	\$82,125	\$82,125	\$82,125	0.0%	10%	✓	1	1.10%
Total Liquidity	\$80,426,803	\$80,426,803	\$80,426,803	43.8%			1	0.61%
Certificates of Deposit	\$97,000,000	\$97,000,000	\$97,000,000	52.9%	100%	✓	627	1.21%
Federal Agency Securities	\$6,087,488	\$6,108,060	\$6,037,369	3.3%	50%	✓	563	0.75%
Total Securities	\$103,087,488	\$103,108,060	\$103,037,369	56.2%			350	1.18%
Total Portfolio	\$183,514,291	\$183,534,863	\$183,464,172	100%			350	0.93%

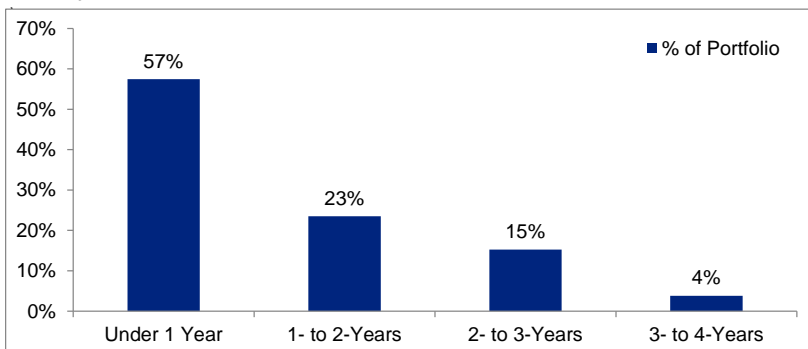
1. Market values provided by UMB Bank, Third-Party Safekeeping Custodial Agent.

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.

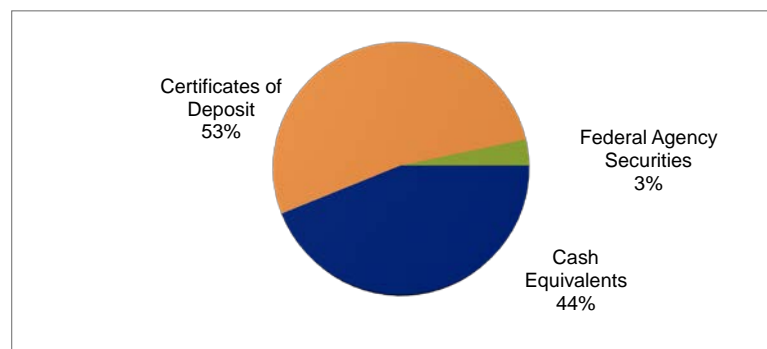
3. Averages shown are weighted averages calculated based on original cost. Average maturity is shown as days.

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





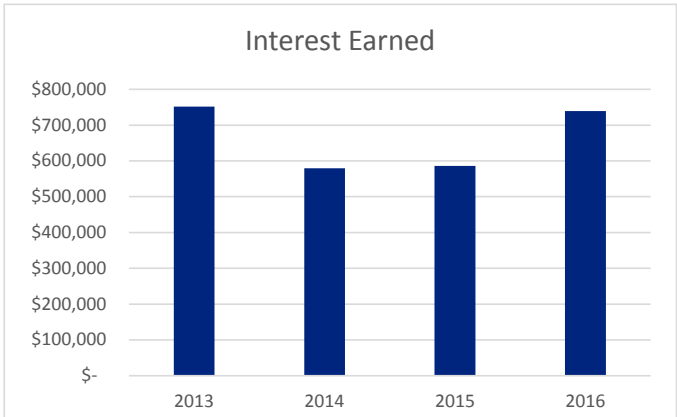
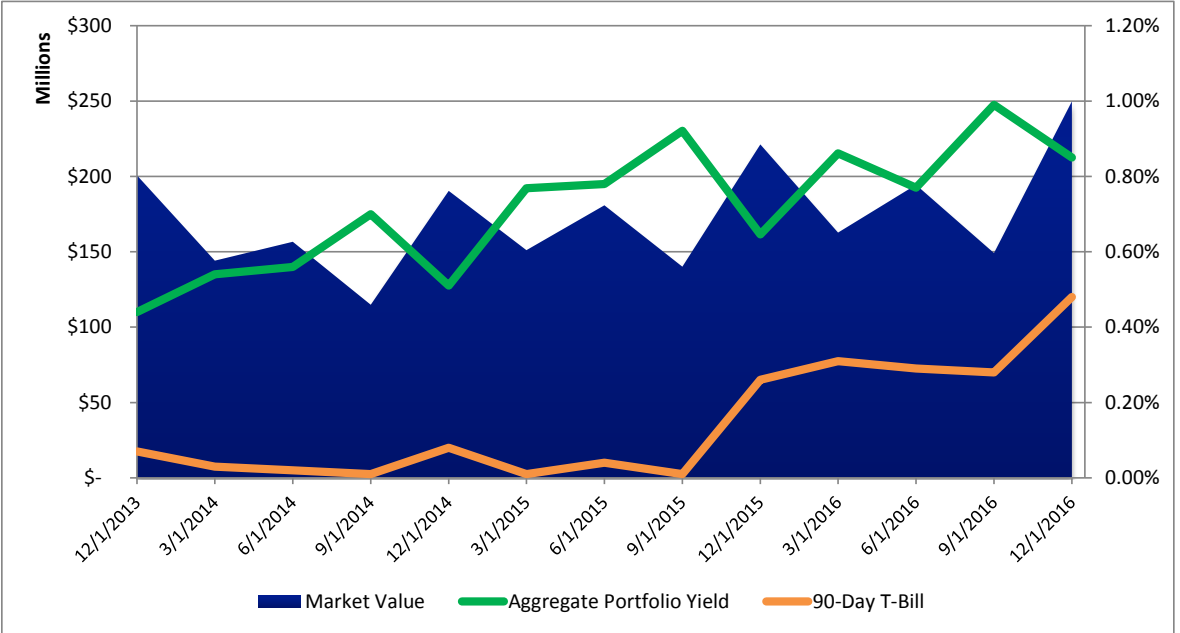
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Compliance

	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 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. 90-Day T-Bill Rate



CFO Note: Due to the recent change in the investment policy and the late December 2016 influx of property tax payments, various investment policy compliance parameters were exceeded. Investment policy allows this property tax collection event to be considered an exception since much of these funds are distributed to the local government taxing entities in the following month. In the next few quarters the CFO will adjust investment strategies to come into compliance with the next policy.

Kathleen VonAchen

Kathleen VonAchen
Chief Financial Officer

December 31, 2016

Date



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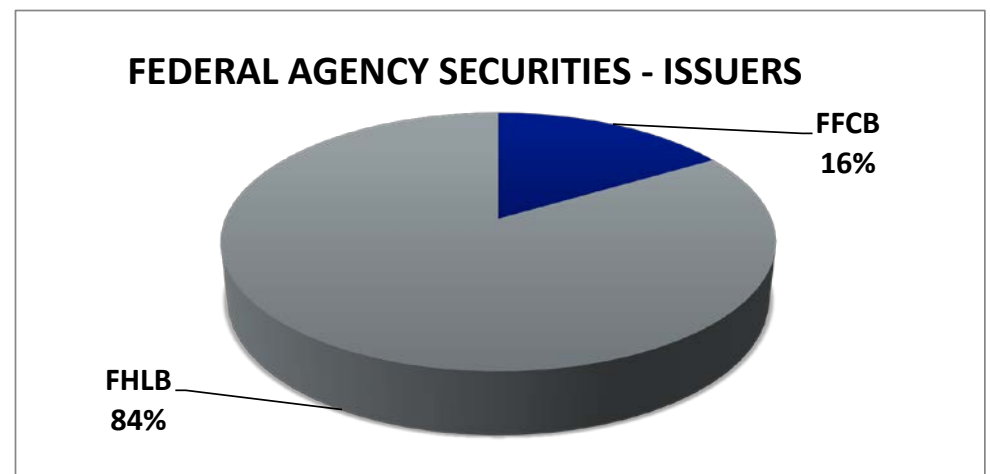
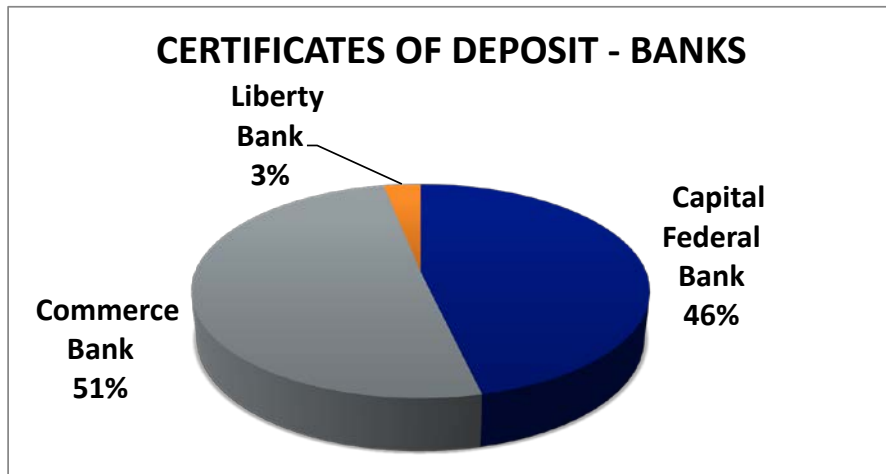
Issuer Detail - Aggregate Portfolio by Issuer

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	66,285,322.13	66,285,322	na	See note 3	✓	1	0.61%
UMB, Wyandotte Operating	77,303,678	77,303,678	42%	30%		1	0.61%
UMB, Wyandotte Health	3,041,000	3,041,000	2%	30%		1	0.61%
Cash Equivalents	80,344,678	80,344,678	44%			1	0.61%
Temporary Notes-UG Note	82,125	82,125	0.0%			1	1.10%
Capital Federal Bank	45,000,000	45,000,000	25%	30%	✓	932	1.19%
Commerce Bank	49,000,000	49,000,000	27%	30%	✓	494	1.21%
Liberty Bank	3,000,000	3,000,000	2%	30%	✓	974	1.44%
Certificates of Deposit	97,000,000	97,000,000	53%			627	1.21%
FFCB	1,000,858	1,004,310	1%	0%	✓	265	0.64%
FHLB	5,086,631	5,103,750	3%	0%	✓	622	0.77%
Federal Agency Securities	6,087,488	6,108,060	3%		✓	563	0.75%
Grand Total	183,514,291	183,534,863	100%			350	0.93%

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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4th Quarter 2016 - October 1, 2016 - December 31, 2016

Quarterly Transactions Detail - Aggregate Portfolio

Settlement Date	CUSIP	Issuer	Coupon	Maturity Date	Par	Original Cost
Thru Q4	NA	UMB, Wyandotte Operating-Other Entities	0.608%	1/3/2017	66,285,322	66,285,322
Thru Q4	NA	UMB, Wyandotte Operating	0.608%	1/3/2017	42,583,678	42,583,678
Thru Q4	NA	UMB, Wyandotte Health Reserve	0.608%	1/3/2017	2,719,000	2,719,000
Cash Equivalents					45,302,678	45,302,678
Purchases					-	-
12/11/2014	70122997	Capitol Federal CD	0.640%	10/24/2016	(5,000,000)	(5,000,000)
12/14/2012	32098	Liberty Bank CD	0.620%	12/13/2016	(1,000,000)	(1,000,000)
6/6/2013	3135G0XT5	FNMA/UMB	0.670%	12/6/2016	(5,000,000)	(4,995,774)
Calls/Maturities					(11,000,000)	(10,995,774)
Total					34,302,678	34,306,904